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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 191 Elections Office					
101-191-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	619.69	79295
Total For Dept 191 Elections Office				619.69	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	635.87	79295
Total For Dept 201 Accounting Department				635.87	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	179.47	79295
Total For Dept 215 Clerk's Office				179.47	
Dept 253 Treasurer's Office					
101-253-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	229.50	79295
Total For Dept 253 Treasurer's Office				229.50	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	104.98	79290
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 06/01/17 STATEMENT	2,159.46	79297
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 06/01/17-06/30/17	89.85	79292
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 04/28/17-05/25/17	224.75	79296
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 04/28/17-05/25/17	137.63	79296
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY 04/28/17-05/26/17	85.72	79296
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 04/29/17-05/30/17	172.43	79296
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 04/28/17-05/26/17	296.49	79296
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 04/29/17-05/30/17	130.93	79296
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 04/29/17-05/30/17	41.96	79296
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 04/29/17-05/30/17	40.50	79296
101-265-931.000	Building & Grounds Maintenanc	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	81.92	79295
101-265-933.000	Equipment Repair & Maintenanc	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	229.47	79295
Total For Dept 265 Township Hall & Grounds				3,796.09	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	44.15	79290
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 04/29/17-05/30/17	1,301.22	79296
Total For Dept 266 Anchor Bay Pump Station				1,345.37	
Dept 271 Youth Activity Center					
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	44.15	79290
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 04/29/17-05/30/17	99.55	79296
Total For Dept 271 Youth Activity Center				143.70	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	SIREN SERVICE	58.45	79296
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 04/29/17-05/30/17	39.10	79296
Total For Dept 446 Highways, Streets & Bridges				97.55	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	57.80	79295
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	44.15	79290
Total For Dept 752 Parks & Recreation Twnshp Sprr				101.95	
Total For Fund 101 General Fund				7,149.19	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****2741 05/19/17 STATEMENT	40.00	79294
206-336-853.000	Telephone	AT&T	586 725-4350 04/20/17-05/19/17	136.50	79288
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	44.15	79290
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 06/01/17 STATEMENT	1,005.68	79297
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 06/01/17 STATEMENT	1,005.68	79297
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 06/01/17 STATEMENT	1,082.23	79297
206-336-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****2741 05/19/17 STATEMENT	100.00	79294
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 06/01/17-06/30/17	168.28	79292
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 06/01/17-06/30/17	202.72	79292
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 06/01/17-06/30/17	180.86	79292
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 04/29/17-05/30/17	281.20	79296
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 04/29/17-05/30/17	285.37	79296
Total For Dept 336 Fire				4,532.67	
Total For Fund 206 Fire Department Fund				4,532.67	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 06/01/17-06/30/17	47,905.94	79291
207-301-721.001	Retiree Cost - Medical	COPS HEALTH TRUST	COPS PLAN A 06/01/17-06/30/17	10,702.94	79291
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	23.52	79293
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	21.19	79293
207-301-803.000	Hiring Process	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	58.54	79293
207-301-853.000	Telephone	AT & T	831-000-0707 394 05/19/17 STATEMENT	612.00	79289
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 06/01/17 STATEMENT	1,667.06	79297
207-301-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	350.00	79293
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 06/01/17-06/30/17	274.37	79292
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 04/29/17-05/30/17	4,439.72	79296
207-301-931.000	Building & Grounds Maintenanc	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	306.95	79293
207-301-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****8874 05/19/17 STATEMENT	2,493.75	79293
Total For Dept 301 Police Department				68,855.98	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 06/01/17-06/30/17	5,580.73	79291
Total For Dept 338 Dispatch Department				5,580.73	
Total For Fund 207 Police Department Fund				74,436.71	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****2741 05/19/17 STATEMENT	620.94	79294
216-336-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****2741 05/19/17 STATEMENT	216.00	79294
Total For Dept 336 Fire				836.94	
Total For Fund 216 Fire Equipment Fund				836.94	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	130.00	79295
Total For Dept 371 Building Inspection Department				130.00	
Total For Fund 249 Building Inspection Dept Fund				130.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.004	Camp/Playground Expenses	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	300.40	79295
508-753-956.016	Bus Trip Expenses	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	508.00	79295
Total For Dept 753 Parks & Recreation Programs				808.40	
Total For Fund 508 Parks & Recreation Fund				808.40	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-6607 04/20/17-05/19/17	27.94	79288
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	132.45	79290
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 04/29/17-05/30/17	28.69	79296
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 04/29/17-05/30/17	34.67	79296
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 04/29/17-05/30/17	713.65	79296
Total For Dept 756 Brandenburg Park				937.40	
Total For Fund 545 Brandenburg Park Fund				937.40	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 05/21/17 STATEMENT	220.75	79290
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC. CORP-	011864 06/01/17 STATEMENT	1,288.33	79297
591-441-863.000	Vehicle Repairs & Maintenance	COMERICA COMMERCIAL CARD	*****8661 05/19/17 STATEMENT	736.62	79295
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 04/25/17-05/23/17	44.69	79296
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 04/29/17-05/30/17	83.56	79296
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 04/29/17-05/30/17	34.16	79296
Total For Dept 441 Sewer & Water Expenditures				2,408.11	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 04/29/17-05/30/17	386.00	79296
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 04/29/17-05/30/17	1,122.47	79296
591-541-924.000	Sewer Treatment	DTE ENERGY	49935 MILLER CT 04/29/17-05/30/17	68.24	79296
Total For Dept 541 Sewer				1,576.71	
Total For Fund 591 Sewer & Water Operations Fund				3,984.82	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	7,149.19	
			Fund 206 Fire Department	4,532.67	
			Fund 207 Police Departme	74,436.71	
			Fund 216 Fire Equipment	836.94	
			Fund 249 Building Inspe	130.00	
			Fund 508 Parks & Recreat	808.40	
			Fund 545 Brandenburg Pa	937.40	
			Fund 591 Sewer & Water C	3,984.82	
Total For All Funds:				<u>92,816.13</u>	
--- TOTALS BY GL DISTRIBUTION ---					
	101-191-740.000		Operating Supplies	619.69	
	101-201-740.000		Operating Supplies	635.87	
	101-215-740.000		Operating Supplies	179.47	
	101-253-864.000		Travel, Training, Schl &	229.50	
	101-265-853.000		Telephone	2,264.44	
	101-265-920.000		Utilities	1,220.26	
	101-265-931.000		Building & Grounds Maint	81.92	
	101-265-933.000		Equipment Repair & Maint	229.47	
	101-266-920.000		Utilities	1,345.37	
	101-271-853.000		Telephone	44.15	
	101-271-920.000		Utilities	99.55	
	101-446-742.000		Emergency Management	58.45	
	101-446-926.000		Street Lighting	39.10	
	101-752-740.000		Operating Supplies	57.80	
	101-752-853.000		Telephone	44.15	
	206-336-740.000		Operating Supplies	40.00	
	206-336-853.000		Telephone	3,274.24	
	206-336-864.000		Travel, Training, Schl &	100.00	
	206-336-920.000		Utilities	1,118.43	
	207-301-721.000		Medical Insurance	47,905.94	
	207-301-721.001		Retiree Cost - Medical	10,702.94	
	207-301-740.000		Operating Supplies	23.52	
	207-301-801.000		Contractual Services	21.19	
	207-301-803.000		Hiring Process	58.54	
	207-301-853.000		Telephone	2,279.06	
	207-301-864.000		Travel, Training, Schl &	350.00	
	207-301-920.000		Utilities	4,714.09	
	207-301-931.000		Building & Grounds Maint	306.95	
	207-301-934.000		Off Equip/Computer Rpair	2,493.75	
	207-338-721.000		Medical Insurance	5,580.73	
	216-336-740.000		Operating Supplies	620.94	
	216-336-934.000		Off Equip/Computer Rpair	216.00	
	249-371-864.000		Travel, Training, Schl &	130.00	
	508-753-956.004		Camp/Playground Expenses	300.40	
	508-753-956.016		Bus Trip Expenses	508.00	
	545-756-853.000		Telephone	160.39	
	545-756-920.000		Utilities	777.01	
	591-441-853.000		Telephone	1,509.08	
	591-441-863.000		Vehicle Repairs & Mainte	736.62	
	591-441-920.000		Utilities	162.41	
	591-541-921.000		Municipal Pumping	1,508.47	
	591-541-924.000		Sewer Treatment	68.24	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.508	Due From Parks & Rec Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-COST OF SUPPLIES	17.67	
101-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	645.48	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-PINE CREST ESTATES-MAY 20	47.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-FAIRCHILD LAKE-MAY 2017	752.50	
Total For Dept 000				1,463.15	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	SASH, LLC	CHESTERFIELD LOGO MAGNETIC SIGNS	45.00	
Total For Dept 171 Supervisor's Office				45.00	
Dept 201 Accounting Department					
101-201-864.000	Travel, Training, Schl & Conf	MICPA-THE MICHIGAN ASSOCI	2017-2018 MEMBERSHIP RENEWAL-V.BAUER	295.00	
Total For Dept 201 Accounting Department				295.00	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE	BUBBLE MAIL ROLLERS	1.73	
Total For Dept 209 Assessing Department				1.73	
Dept 248 General Administration					
101-248-728.000	Postage	UNITED STATES POSTAL SERV	USPS MARKETING MAIL FEE	225.00	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 05/17/17	775.23	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 03/31/17	19.80	
Total For Dept 248 General Administration				1,020.03	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	HP 85A AND HP 42X BLACK TONER	630.98	
Total For Dept 253 Treasurer's Office				630.98	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	CC'S SCREENPRINTING-BARBAF	T-SHIRTS FOR SEASONAL HELP	108.00	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	89.73	
101-265-740.000	Operating Supplies	HI-TECH	HP Z440 WORKSTATION,SERVER MEMORY FOR E	2,998.00	
101-265-740.000	Operating Supplies	STAPLES ADVANTAGE	SHARPIES,CLOROX WIPES,NOTE PADS	55.04	
101-265-920.000	Utilities	DTE ELECTRIC COMPANY	UNDERGROUND ELECTRICAL SERVICE-47285 ST	640.00	
101-265-931.000	Building & Grounds Maintenanc	DYCK SECURITY SERVICES, IN	SERVICE CALL-SENSOR AND BATTERY	169.49	
101-265-931.000	Building & Grounds Maintenanc	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	325.00	
101-265-933.000	Equipment Repair & Maintenanc	WEINGARTZ SUPPLY	HUSTLER MOWER BLADES	95.94	
101-265-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	MITEL SWA SUPPORT SOFTWARE ASSURANCE RE	1,282.54	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	CABLE REPAIRS-CLERK'S OFFICE	257.60	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TEHCARE REMOTE MONITORING (JUNE-AUGUST	13,076.25	
Total For Dept 265 Township Hall & Grounds				19,187.32	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	RICHMOND LENOX E.M.S.	SENIORS COMMUNITY TRANSPORTATION 06/01/	59,750.00	
Total For Dept 672 Senior Citizens Center				59,750.00	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-APRIL 2017	176.00	
101-752-828.000	Dues & Memberships	S & S WORLDWIDE, INC.	ANNUAL MEMBERSHIP	79.00	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	126.39	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	4.50	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	34.26	

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Fund 101 General Fund					
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	9.95	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	83.27	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	62.88	
101-752-956.008	Vending/Concession Expenses	PEPSI-COLA	CONCESSION SUPPLIES-POLLARD PARK	520.32	
Total For Dept 752 Parks & Recreation Twnshp Spshr				1,096.57	
Dept 960 Grants					
101-960-960.000	CDBG Grant Expense	BRADY'S BUSINESS SYSTEMS	KYOCERA COLOR COPY MACHINE	1,870.40	
Total For Dept 960 Grants				1,870.40	
Total For Fund 101 General Fund				85,360.18	
Fund 206 Fire Department Fund					
Dept 000					
206-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-CELL PHONE COSTS	129.46	
206-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	54.06	
Total For Dept 000				183.52	
Dept 336 Fire					
206-336-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	19.07	
206-336-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	4.75	
206-336-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	19.99	
206-336-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	5.99	
206-336-853.000	Telephone	DOUGLAS CHARBONNEAU	REIMBURSEMENT-CELL PHONE CASE & CHARGE	84.99	
206-336-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 05/28/17 STATEMENT	19.98	
206-336-864.000	Travel, Training, Schl & Conf	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	20.00	
206-336-931.000	Building & Grounds Maintenan	TRI-COUNTY VAC SERVICES, I	MANHOLES CLEANED IN FIRE STATIONS	750.00	
Total For Dept 336 Fire				924.77	
Total For Fund 206 Fire Department Fund				1,108.29	
Fund 207 Police Department Fund					
Dept 000					
207-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	109.58	
Total For Dept 000				109.58	
Dept 301 Police Department					
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TRASH BAGS,MOP HEADS,DISINFECTANT WIPES	178.65	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	WALL PLANNER	28.38	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-APRIL 2017	40.00	
207-301-803.000	Hiring Process	PSYBUS, P.C.	PSYCHOLOGICAL EVALUATION	585.00	
207-301-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 MEMBERSHIP DUES-B.KERSTEN	40.00	
207-301-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 MEMBERSHIP DUES-K.FRANKS	40.00	
207-301-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 MEMBERSHIP DUES-B.MCNAIR	40.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2016 FORD TAURUS	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	VEHICLE #25 REPAIRS	344.50	
207-301-863.000	Vehicle Repairs & Maintenance	MAJIK GRAPHICS, INC.	GRAPHICS-VEHICLES #33 & #35	1,150.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #52 REPAIRS	649.96	
207-301-863.000	Vehicle Repairs & Maintenance	SPEEDWAY LLC	1001449840 04/13/17-05/11/17	252.49	
207-301-864.000	Travel, Training, Schl & Conf	MACOMB COMMUNITY COLLEGE	FIREARMS INSTRUCTOR COURSE 05/08/17-05/	700.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	BUSINESS CARDS-B.MCNAIR	53.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	SIGNS	548.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	CHAPLAIN PROGRAM BROCHURES	209.00	

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Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-931.000	Building & Grounds Maintenanc	C & J PARKING LOT SWEEPINC	POWER WASHING/SWEEPING/SCRUBBING OF GAF	1,495.00	
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	COOLING UNIT RELAY PACK REPLACEMENT	438.95	
207-301-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	MITEL SWA SUPPORT SOFTWARE ASSURANCE RE	1,608.58	
207-301-934.000	Off Equip/Computer Rpair/Main	LEXISNEXIS RISK SOLUTIONS	CITATION HARDWARE FOR PRINTERS	1,847.58	
Total For Dept 301 Police Department				10,347.07	
Total For Fund 207 Police Department Fund				10,456.65	
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	19.91	
Total For Dept 000				19.91	
Dept 336 Fire					
216-336-931.000	Building & Grounds Maintenanc	K & S VENTURES, INC.	HVAC SYSTEM REPAIRS-STATION #3	175.00	
216-336-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	MITEL SWA SUPPORT SOFTWARE ASSURANCE RE	833.75	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	AC/DC ADAPTER	92.00	
Total For Dept 336 Fire				1,100.75	
Total For Fund 216 Fire Equipment Fund				1,120.66	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	STAPLES ADVANTAGE	HP 26A LASERJET TONER	115.99	
249-371-740.000	Operating Supplies	STAPLES ADVANTAGE	HP 26A LASERJET TONER	115.99	
Total For Dept 371 Building Inspection Department				231.98	
Total For Fund 249 Building Inspection Dept Fund				231.98	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	39.46	
508-000-625.004	Camp/Playground Fees	MATTHEW ALLYN	DAY CAMP OVERPAYMENT REFUND	100.00	
508-000-625.015	Art & Music	ALLEN DEWALL	ART & MUSIC VENDOR FEES REFUND	160.00	
Total For Dept 000				299.46	
Dept 753 Parks & Recreation Programs					
508-753-956.001	Youth Baseball/Softball Exp	AARON J. KLEBBA	UMPIRE PAY 05/06/17-06/01/17	56.00	
508-753-956.001	Youth Baseball/Softball Exp	ADAM ABRAHAM	UMPIRE PAY 05/06/17-06/01/17	500.00	
508-753-956.001	Youth Baseball/Softball Exp	ANGELO L. GUST	UMPIRE PAY 05/06/17-06/01/17	56.00	
508-753-956.001	Youth Baseball/Softball Exp	BENJAMIN GRASHIK	UMPIRE PAY 05/06/17-06/01/17	182.00	
508-753-956.001	Youth Baseball/Softball Exp	BRADLEY BAUER	UMPIRE PAY 05/06/17-06/01/17	112.00	
508-753-956.001	Youth Baseball/Softball Exp	DEVIN LAFORGE	UMPIRE PAY 05/06/17-06/01/17	300.00	
508-753-956.001	Youth Baseball/Softball Exp	HARRY R. WALKER JR	UMPIRE PAY 05/06/17-06/01/17	172.00	
508-753-956.001	Youth Baseball/Softball Exp	HOUSTON A. HENRY	UMPIRE PAY 05/06/17-06/01/17	120.00	
508-753-956.001	Youth Baseball/Softball Exp	JUSTIN KLEBBA	UMPIRE PAY 05/06/17-06/01/17	56.00	
508-753-956.001	Youth Baseball/Softball Exp	KEN ROZWODOWSKI	UMPIRE PAY 05/06/17-06/01/17	130.00	
508-753-956.001	Youth Baseball/Softball Exp	MARY T. HUGHES	UMPIRE PAY 05/06/17-06/01/17	872.00	
508-753-956.001	Youth Baseball/Softball Exp	MATTHEW BUCKLEY	UMPIRE PAY 05/06/17-06/01/17	245.00	
508-753-956.001	Youth Baseball/Softball Exp	MAXWELL EDWARDS	UMPIRE PAY 05/06/17-06/01/17	70.00	
508-753-956.001	Youth Baseball/Softball Exp	MICHAEL HENRY SR	UMPIRE PAY 05/06/17-06/01/17	232.00	
508-753-956.001	Youth Baseball/Softball Exp	PHOENIX STONE CO.	ATHLETIC FIELDMARKER	261.00	
508-753-956.001	Youth Baseball/Softball Exp	R. MATTHEWS	UMPIRE PAY 05/06/17-06/01/17	80.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.001	Youth Baseball/Softball Exp	ROBERT JOYCE	UMPIRE PAY 05/06/17-06/01/17	56.00	
508-753-956.001	Youth Baseball/Softball Exp	RONALD D. MASTERS	UMPIRE PAY 05/06/17-06/01/17	540.00	
508-753-956.001	Youth Baseball/Softball Exp	TYLER DIDONATO	UMPIRE PAY 05/06/17-06/01/17	56.00	
508-753-956.004	Camp/Playground Expenses	S & S WORLDWIDE, INC.	DAY CAMP SUPPLIES	636.65	
508-753-956.004	Camp/Playground Expenses	S & S WORLDWIDE, INC.	DAY CAMP SUPPLIES	38.97	
508-753-956.016	Bus Trip Expenses	DETROIT TIGERS	TIGERS GAME TICKETS 07/28/17	1,960.00	
508-753-956.016	Bus Trip Expenses	DETROIT TIGERS	DEPOSIT-TIGERS GAME TICKETS 08/20/17	500.00	
508-753-956.016	Bus Trip Expenses	DETROIT TIGERS	DEPOSIT-TIGERS GAME TICKETS 09/24/17	500.00	
Total For Dept 753 Parks & Recreation Programs				7,731.62	
Total For Fund 508 Parks & Recreation Fund				8,031.08	
Fund 545 Brandenburg Park Fund					
Dept 000					
545-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	5.58	
545-000-653.000	Pavilion Rental	KIWANIS CLUB OF SHOREWOOD	2017-0046CD BUILDING RENTAL DEPOSIT FEE	200.00	
Total For Dept 000				205.58	
Dept 756 Brandenburg Park					
545-756-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-APRIL 2017	292.00	
545-756-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 05/12/17 STMT	56.28	
545-756-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	TIMERS FOR SPLASH PARK	376.34	
545-756-931.000	Building & Grounds Maintenanc	PROGRESSIVE PLUMBING SUPPI	SPLASH PAD FOOT WASH REPAIR	7.97	
Total For Dept 756 Brandenburg Park				732.59	
Total For Fund 545 Brandenburg Park Fund				938.17	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	JANICE CHAMBERLIN	WATER BILL REFUND-ACCT#801-22500-00	79.46	
591-000-033.000	Accounts Receivable	MARY K. DARDEN, TRUST	WATER BILL REFUND-ACCT#404-08600-00	78.27	
591-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	1,119.83	
Total For Dept 000				1,277.56	
Dept 441 Sewer & Water Expenditures					
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 05/21/17 STATEMENT	159.98	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	182.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	182.22	
591-441-863.000	Vehicle Repairs & Maintenance	VALERO TOWN	FUEL FOR TRUCK #270	45.00	
591-441-863.001	Gas Pump Repairs	OSCAR W. LARSON CO.	SERVICE CALL-FUEL PUMPS	170.00	
591-441-864.000	Travel, Training, Schl & Conf	METROPOLITAN MECHANICAL IN	CLASS REGISTRATION-R.BARNES 06/22/17	30.00	
591-441-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	MITEL SWA SUPPORT SOFTWARE ASSURANCE RE	429.69	
Total For Dept 441 Sewer & Water Expenditures				1,199.11	
Dept 541 Sewer					
591-541-740.000	Operating Supplies	HD SUPPLY WATERWORKS, LTD.	CARL GRADE RINGS-TO LOCATE/RAISE SANITF	542.89	
591-541-933.000	Equipment Repair & Maintenanc	KENNEDY INDUSTRIES, INC.	PUMP #2 REPAIR (SUTTON RD)	8,848.00	
591-541-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 05/28/17 STATEMENT	9.99	
Total For Dept 541 Sewer				9,400.88	
Dept 542 Water					
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	WATER METERS AND REPAIR PARTS	7,220.25	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	R900 BELT CLIP TRANSCEIVER	2,303.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 542 Water					
591-542-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 05/12/17 STMT	122.80	
591-542-740.000	Operating Supplies	WASHINGTON ELEVATOR CO.,	1WEED KILLER FOR HYDRANTS	308.50	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORITY	WATER SERVICE 04/01/17-05/01/17	291,353.89	
Total For Dept 542 Water				<u>301,308.44</u>	
Total For Fund 591 Sewer & Water Operations Fund				<u>313,185.99</u>	
Fund 701 Trust & Agency					
Dept 000					
701-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE FEES	159.40	
701-000-278.000	Temporary Occupancy Bonds	NU WAY HOMES INC	2017-0002TO PB160054 26692 BOSTON DR	500.00	
701-000-283.000	Building Bonds	A-1 ROOFING & SIDING INC.	PB150696 32071 SHADYWOOD DR	95.00	
701-000-283.000	Building Bonds	CHRISTOPHER HOMES INC	PB161001 50049 OAKBROOKE DR	270.00	
701-000-283.000	Building Bonds	COMMERCIAL GLASS	PB170330 51530 GRATIOT	900.00	
701-000-283.000	Building Bonds	EASY EXIT EGRESS WINDOWS I	PB170577 34738 LAKEWOOD DR	90.00	
701-000-283.000	Building Bonds	HEATHER EILEEN BRUEN	PB170405 30069 HIGHGATE DR	90.00	
701-000-283.000	Building Bonds	J WILLIAMS CONSTRUCTION I	PB170054 48844 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	LUPO HOME IMPROVEMENT INC	PB170596 46234 DUCHESS DR	90.00	
701-000-283.000	Building Bonds	MARINE ONE LTD	PB170283 48310 HARBOR DR	90.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES INC	PB170418 52676 ALAINA STREET	90.00	
701-000-283.000	Building Bonds	MICHELLE CURTIS-SUCURA	PB170502 26012 QUEEN DR	90.00	
701-000-283.000	Building Bonds	NU WAY HOMES INC	PB160054 26692 BOSTON DR	285.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB170546 34286 SAVANNAH CT	90.00	
701-000-283.000	Building Bonds	ROGER SILVESTRO	PB170468 25795 LORD DR	90.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB161292 28622 ROSE WAY	270.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160908 26778 BIRCHCREST	90.00	
701-000-283.000	Building Bonds	WILLIAM ELLIS COMPANY	PB170333 52653 ALAINA STREET	90.00	
701-000-285.000	Customer Deposits	DEBORAH ZIENTAK	2017-0010CD BUILDING RENTAL DEPOSIT FEE	100.00	
701-000-285.000	Customer Deposits	KALI MARANO	2017-0127CD PAVILION RENTAL DEPOSIT FEE	100.00	
701-000-285.000	Customer Deposits	KIWANIS CLUB OF SHOREWOOD	2017-0046CD BUILDING RENTAL DEPOSIT FEE	100.00	
Total For Dept 000				<u>3,769.40</u>	
Total For Fund 701 Trust & Agency				<u>3,769.40</u>	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	85,360.18	
			Fund 206 Fire Department	1,108.29	
			Fund 207 Police Departme	10,456.65	
			Fund 216 Fire Equipment	1,120.66	
			Fund 249 Building Inspec	231.98	
			Fund 508 Parks & Recreat	8,031.08	
			Fund 545 Brandenburg Pa	938.17	
			Fund 591 Sewer & Water C	313,185.99	
			Fund 701 Trust & Agency	3,769.40	
Total For All Funds:				<u>424,202.40</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000-067.508	Due From Parks & Rec Fur	17.67	
		101-000-067.710	Due From A/P Clearing Fu	645.48	
		101-000-222.001	Due To Macomb-Trailer Pa	800.00	
		101-171-740.000	Operating Supplies	45.00	
		101-201-864.000	Travel, Training, Schl &	295.00	
		101-209-740.000	Operating Supplies	1.73	
		101-248-728.000	Postage	225.00	
		101-248-801.000	Contractual Services	795.03	
		101-253-740.000	Operating Supplies	630.98	
		101-265-740.000	Operating Supplies	3,340.50	
		101-265-920.000	Utilities	640.00	
		101-265-931.000	Building & Grounds Maint	494.49	
		101-265-933.000	Equipment Repair & Maint	95.94	
		101-265-934.000	Off Equip/Computer Rpair	14,616.39	
		101-672-801.000	Contractual Services	59,750.00	
		101-752-801.000	Contractual Services	176.00	
		101-752-828.000	Dues & Memberships	79.00	
		101-752-956.008	Vending/Concession Exper	841.57	
		101-960-960.000	CDBG Grant Expense	1,870.40	
		206-000-067.101	Due From General Fund	129.46	
		206-000-067.710	Due From A/P Clearing Fu	54.06	
		206-336-740.000	Operating Supplies	49.80	
		206-336-853.000	Telephone	84.99	
		206-336-863.000	Vehicle Repairs & Mainte	19.98	
		206-336-864.000	Travel, Training, Schl &	20.00	
		206-336-931.000	Building & Grounds Maint	750.00	
		207-000-067.710	Due From A/P Clearing Fu	109.58	
		207-301-740.000	Operating Supplies	207.03	
		207-301-801.000	Contractual Services	40.00	
		207-301-803.000	Hiring Process	585.00	
		207-301-828.000	Dues & Memberships	120.00	
		207-301-863.000	Vehicle Repairs & Mainte	2,494.93	
		207-301-864.000	Travel, Training, Schl &	700.00	
		207-301-900.000	Printing & Publications	810.00	
		207-301-931.000	Building & Grounds Maint	1,933.95	
		207-301-934.000	Off Equip/Computer Rpair	3,456.16	
		216-000-067.710	Due From A/P Clearing Fu	19.91	
		216-336-931.000	Building & Grounds Maint	175.00	
		216-336-934.000	Off Equip/Computer Rpair	925.75	
		249-371-740.000	Operating Supplies	231.98	
		508-000-067.710	Due From A/P Clearing Fu	39.46	
		508-000-625.004	Camp/Playground Fees	100.00	
		508-000-625.015	Art & Music	160.00	
		508-753-956.001	Youth Baseball/Softball	4,096.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		508-753-956.004	Camp/Playground Expenses	675.62	
		508-753-956.016	Bus Trip Expenses	2,960.00	
		545-000-067.710	Due From A/P Clearing Fu	5.58	
		545-000-653.000	Pavilion Rental	200.00	
		545-756-801.000	Contractual Services	292.00	
		545-756-931.000	Building & Grounds Maint	440.59	
		591-000-033.000	Accounts Receivable	157.73	
		591-000-067.710	Due From A/P Clearing Fu	1,119.83	
		591-441-740.000	Operating Supplies	159.98	
		591-441-741.000	Uniforms	364.44	
		591-441-863.000	Vehicle Repairs & Mainte	45.00	
		591-441-863.001	Gas Pump Repairs	170.00	
		591-441-864.000	Travel, Training, Schl &	30.00	
		591-441-934.000	Off Equip/Computer Rpair	429.69	
		591-541-740.000	Operating Supplies	542.89	
		591-541-933.000	Equipment Repair & Maint	8,857.99	
		591-542-740.000	Operating Supplies	9,954.55	
		591-542-927.000	Water Purchases	291,353.89	
		701-000-067.710	Due From A/P Clearing Fu	159.40	
		701-000-278.000	Temporary Occupancy Bonc	500.00	
		701-000-283.000	Building Bonds	2,810.00	
		701-000-285.000	Customer Deposits	300.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
05/16/2017	101	4040	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.249	000	10,670.25
				TRANSFER-05/16/17 CHECK RUN	067.710	000	70,347.85
				CHECK 101 4040 TOTAL FOR			<u>81,018.10</u>
05/22/2017	101	4041	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.249	000	18,047.69
				PAYROLL TRANSFER-PPE 05/17/17	067.750	000	106,735.39
				CHECK 101 4041 TOTAL FOR			<u>124,783.08</u>
05/22/2017	101	4042	CYNTHIA S. BERRY	CANDY AND BALLOONS-COMMUNITY ENRICHMENT	740.000	265	86.90
05/23/2017	101	4043	CHESTERFIELD TOWNSHIP	TRANSFER-05/23/17 CHECK RUN	067.249	000	19,047.82
				TRANSFER-05/23/17 CHECK RUN	067.710	000	87,412.54
				CHECK 101 4043 TOTAL FOR			<u>106,460.36</u>
				Total for fund 101 General Fund			312,348.44
Fund: 206 Fire Department Fund							
05/16/2017	206	1802	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	20,525.67
05/22/2017	206	1803	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.750	000	59,340.81
05/23/2017	206	1805	CHESTERFIELD TOWNSHIP	TRANSFER-05/23/17 CHECK RUN	067.710	000	51,713.09
				Total for fund 206 Fire Department Fund			131,579.57
Fund: 207							
05/22/2017	207	1742	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.750	000	149,390.86
05/23/2017	207	1743	CHESTERFIELD TOWNSHIP	TRANSFER-05/23/17 CHECK RUN	067.710	000	66,819.39
05/31/2017	207	1741	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	107,179.39
				Total for fund 207 Police Department Fund			323,389.64
Fund: 216							
05/16/2017	216	2127	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	6,889.99
				Total for fund 216			6,889.99
Fund: 508							
05/16/2017	508	2437	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	14,055.83
05/22/2017	508	2438	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.750	000	1,672.35
05/31/2017	508	2439	DETROIT TIGERS	DETROIT TIGERS BUS TRIP 06/17/17	956.016	753	962.00
				Total for fund 508			16,690.18
Fund: 545							
05/16/2017	545	1474	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	1,412.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545							
05/22/2017	545	1475	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.750	000	113.58
05/23/2017	545	1476	CHESTERFIELD TOWNSHIP	TRANSFER-05/23/17 CHECK RUN	067.710	000	186.07
Total for fund 545							1,712.08
Fund: 591							
05/16/2017	591	2222	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	686,612.02
05/17/2017	591	2223	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	238.42
05/22/2017	591	2224	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/17/17	067.750	000	53,226.73
05/23/2017	591	2225	CHESTERFIELD TOWNSHIP	TRANSFER-05/23/17 CHECK RUN	067.710	000	44,528.68
Total for fund 591							784,605.85
Fund: 701							
05/16/2017	701	8333	CHESTERFIELD TOWNSHIP	TRANSFER-05/16/17 CHECK RUN	067.710	000	23,555.00
Total for fund 701							23,555.00
Fund: 750							
05/25/2017	750	32050	POLICE OFFICERS LABOR COUNCIL	MAY 2017 UNION DUES	231.300	000	2,663.25
05/25/2017	750	32051	NATIONWIDE RETIREMENT SOLUTIONS	PPE 05/17/17	231.410	000	2,625.00
05/25/2017	750	32052	PRUDENTIAL INVESTMENTS	PPE 05/17/17	231.412	000	12,721.44
05/25/2017	750	32053	AXA EQUITABLE	PPE 05/17/17	231.411	000	1,820.00
Total for fund 750							19,829.69
TOTAL - ALL FUNDS							1,620,600.44