

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 101 Trustees							
101-101-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	381.83	79859
						381.83	
Total For Dept 101 Trustees							
Dept 171 Supervisor's Office							
101-171-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	4,467.42	79857
101-171-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	586.29	79859
						5,053.71	
Total For Dept 171 Supervisor's Office							
Dept 191 Elections Office							
101-191-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	2,233.71	79857
101-191-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	586.29	79859
						2,820.00	
Total For Dept 191 Elections Office							
Dept 201 Accounting Department							
101-201-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	6,961.18	79857
101-201-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	2,872.34	79859
						9,833.52	
Total For Dept 201 Accounting Department							
Dept 209 Assessing Department							
101-209-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	11,168.55	79857
101-209-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	3,275.26	79859
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 06/06/17-07/05/17	9788712198	07/21/17	80.02	79863
						14,523.83	
Total For Dept 209 Assessing Department							
Dept 215 Clerk's Office							
101-215-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	5,943.76	79857
101-215-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	2,871.21	79859
						8,814.97	
Total For Dept 215 Clerk's Office							
Dept 226 Human Resource							
101-226-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	1,755.59	79857
101-226-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	775.58	79859
						2,531.17	
Total For Dept 226 Human Resource							
Dept 248 General Administration							
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	153.53	79857
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	60022-600 08/01/17-09/01/17	600-070517	07/21/17	13,863.04	79856
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	007000967-0002 08/01/17-08/31/17	0002-070717	07/21/17	4,545.02	79857
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	007000967-0004 08/01/17-08/31/17	0004-070717	07/21/17	2,192.19	79857
						20,753.78	
Total For Dept 248 General Administration							
Dept 253 Treasurer's Office							
101-253-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	6,483.06	79857
101-253-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	2,389.37	79859
						8,872.43	
Total For Dept 253 Treasurer's Office							
Dept 265 Township Hall & Grounds							
101-265-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	13,425.04	79857
101-265-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	4,773.62	79859
101-265-853.000	Telephone	SEMCO ENERGY GAS COMPA	50177 GRATIOT AVE 06/01/17-06/30/17	1734-063017	07/21/17	78.73	79862
101-265-920.000	Utilities	CHESTERFIELD TOWNSHIP	50177 GRATIOT 04/03/17-06/30/17	404-13250-00/0631	07/21/17	112.79	79858
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPA	47275 SUGARBUSH 06/02/17-07/03/17	54812-070317	07/21/17	669.40	79862
						19,059.58	
Total For Dept 265 Township Hall & Grounds							

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Fund 101 General Fund							
Dept 271 Youth Activity Center							
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPA	46000 SUGARBUSH 06/02/17-07/03/17	4193-070317	07/21/17	25.31	79862
						<u>25.31</u>	
Total For Dept 271 Youth Activity Center						25.31	
Dept 373 Planning & Zoning Department							
101-373-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	3,989.30	79857
101-373-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	1,370.33	79859
						<u>5,359.63</u>	
Total For Dept 373 Planning & Zoning Department						5,359.63	
Dept 665 Enforcement Officers							
101-665-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	1,755.59	79857
101-665-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	1,295.40	79859
						<u>3,050.99</u>	
Total For Dept 665 Enforcement Officers						3,050.99	
Dept 672 Senior Citizens Center							
101-672-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	3,511.18	79857
101-672-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	1,386.66	79859
						<u>4,897.84</u>	
Total For Dept 672 Senior Citizens Center						4,897.84	
Dept 752 Parks & Recreation Twnshp Spstr							
101-752-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	8,456.72	79857
101-752-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	2,478.39	79859
						<u>10,935.11</u>	
Total For Dept 752 Parks & Recreation Twnshp Spstr						10,935.11	
Total For Fund 101 General Fund						<u>116,913.70</u>	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 08/01/17-09/01/17	600-070517	07/21/17	3,308.20	79856
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 08/01/17-08/31/17	0002-070717	07/21/17	2,036.77	79857
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	45,093.92	79857
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	13,988.83	79859
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	26001 22 MILE RD 04/03/17-06/30/17	403-02650-00/0631	07/21/17	217.59	79858
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	26001 22 MILE RD 06/01/17-06/30/17	7881-063017	07/21/17	29.69	79862
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	33991 23 MILE RD 06/02/17-07/03/17	137403-070317	07/21/17	477.99	79862
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	48475 JEFFERSON 06/02/17-07/03/17	6799-070317	07/21/17	52.37	79862
						<u>65,205.36</u>	
Total For Dept 336 Fire						65,205.36	
Total For Fund 206 Fire Department Fund						<u>65,205.36</u>	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 08/01/17-09/01/17	600-070517	07/21/17	6,582.50	79856
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 08/01/17-08/31/17	0002-070717	07/21/17	8,144.71	79857
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0008 08/01/17-08/31/17	0008-070717	07/21/17	122.45	79857
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 08/01/17-08/31/17	0004-070717	07/21/17	15,835.03	79857
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	28,446.15	79857
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	2,784.35	79859
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	21,690.74	79859
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	7,667.25	79859
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	18,126.19	79859
207-301-853.000	Telephone	AT & T MOBILITY	830059951 06/05/17-07/04/17	830059951X071220	07/21/17	549.57	79855
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPA	46525 CONTINENTAL 06/02/17-07/03/17	0-070317	07/21/17	15.06	79862
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPA	46523 CONTINENTAL 06/02/17-07/03/17	33574-070317	07/21/17	100.21	79862

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Fund 207 Police Department Fund							
Dept 301 Police Department							
Total For Dept 301 Police Department						110,064.21	
Dept 338 Dispatch Department							
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	5,477.61	79857
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	8,642.99	79859
Total For Dept 338 Dispatch Department						14,120.60	
Total For Fund 207 Police Department Fund						124,184.81	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 08/01/17-09/01/17	600-070517	07/21/17	2,646.56	79856
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 08/01/17-08/31/17	0002-070717	07/21/17	157.16	79857
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 08/01/17-08/31/17	0004-070717	07/21/17	4,384.38	79857
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	11,714.24	79857
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	5,098.01	79859
Total For Dept 371 Building Inspection Department						24,000.35	
Total For Fund 249 Building Inspection Dept Fund						24,000.35	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPA	50200 JEFFERSON 06/02/17-07/03/17	3549-070317	07/21/17	34.57	79862
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPA	50200 JEFFERSON 06/02/17-07/03/17	3903-070317	07/21/17	28.22	79862
Total For Dept 756 Brandenburg Park						62.79	
Total For Fund 545 Brandenburg Park Fund						62.79	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 08/01/17-09/01/17	600-070517	07/21/17	3,308.20	79856
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 08/01/17-08/31/17	0002-070717	07/21/17	2,036.77	79857
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 08/01/17-08/31/17	0004-070717	07/21/17	4,384.38	79857
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 08/01/17-08/31/17	0009-070717	07/21/17	37,902.55	79857
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JUNE 2017	00071637-9	07/21/17	14,654.89	79859
591-441-853.000	Telephone	AT & T LONG DISTANCE	861608503 07/12/17 STATEMENT	861608503-071217	07/21/17	9.95	79854
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	50900 FAIRCHILD 06/01/17-06/30/17	3998-063017	07/21/17	15.06	79862
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	52216 SIERRA DR 06/01/17-06/30/17	13156-063017	07/21/17	174.84	79862
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	25000 ROSSO HWY 06/02/17-07/03/17	827-070317	07/21/17	15.06	79862
Total For Dept 441 Sewer & Water Expenditures						62,501.70	
Dept 541 Sewer							
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	GLWA,OMI O&M,MCWDD O&M SERVICES-JUN:7456-2017		07/21/17	343,075.33	79861
Total For Dept 541 Sewer						343,075.33	
Dept 542 Water							
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTH	WATER USAGE/SERVICE 05/01/17-06/01/ 100-0231-W/06221'		07/21/17	309,359.48	79860
Total For Dept 542 Water						309,359.48	
Total For Fund 591 Sewer & Water Operations Fund						714,936.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			116,913.70		
			Fund 206 Fire Department Fund			65,205.36		
			Fund 207 Police Department Fund			124,184.81		
			Fund 249 Building Inspection Dept Fun			24,000.35		
			Fund 545 Brandenburg Park Fund			62.79		
			Fund 591 Sewer & Water Operations Fun			714,936.51		
Total For All Funds:							1,045,303.52	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-723.000		Pension Contribution			381.83		
	101-171-721.000		Medical Insurance			4,467.42		
	101-171-723.000		Pension Contribution			586.29		
	101-191-721.000		Medical Insurance			2,233.71		
	101-191-723.000		Pension Contribution			586.29		
	101-201-721.000		Medical Insurance			6,961.18		
	101-201-723.000		Pension Contribution			2,872.34		
	101-209-721.000		Medical Insurance			11,168.55		
	101-209-723.000		Pension Contribution			3,275.26		
	101-209-853.000		Telephone			80.02		
	101-215-721.000		Medical Insurance			5,943.76		
	101-215-723.000		Pension Contribution			2,871.21		
	101-226-721.000		Medical Insurance			1,755.59		
	101-226-723.000		Pension Contribution			775.58		
	101-248-721.000		Medical Insurance			153.53		
	101-248-721.001		Retiree Cost - Medical			20,600.25		
	101-253-721.000		Medical Insurance			6,483.06		
	101-253-723.000		Pension Contribution			2,389.37		
	101-265-721.000		Medical Insurance			13,425.04		
	101-265-723.000		Pension Contribution			4,773.62		
	101-265-853.000		Telephone			78.73		
	101-265-920.000		Utilities			782.19		
	101-271-920.000		Utilities			25.31		
	101-373-721.000		Medical Insurance			3,989.30		
	101-373-723.000		Pension Contribution			1,370.33		
	101-665-721.000		Medical Insurance			1,755.59		
	101-665-723.000		Pension Contribution			1,295.40		
	101-672-721.000		Medical Insurance			3,511.18		
	101-672-723.000		Pension Contribution			1,386.66		
	101-752-721.000		Medical Insurance			8,456.72		
	101-752-723.000		Pension Contribution			2,478.39		
	206-336-721.000		Medical Insurance			50,438.89		
	206-336-723.000		Pension Contribution			13,988.83		
	206-336-920.000		Utilities			777.64		
	207-301-721.000		Medical Insurance			59,130.84		
	207-301-723.000		Pension Contribution			50,268.53		
	207-301-853.000		Telephone			549.57		
	207-301-920.000		Utilities			115.27		
	207-338-721.000		Medical Insurance			5,477.61		
	207-338-723.000		Pension Contribution			8,642.99		
	249-371-721.000		Medical Insurance			18,902.34		
	249-371-723.000		Pension Contribution			5,098.01		
	545-756-920.000		Utilities			62.79		
	591-441-721.000		Medical Insurance			47,631.90		
	591-441-723.000		Pension Contribution			14,654.89		
	591-441-853.000		Telephone			9.95		
	591-441-920.000		Utilities			204.96		
	591-541-924.000		Sewer Treatment			343,075.33		

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 07/21/2017 - 07/21/2017
JOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		591-542-927.000	Water Purchases			309,359.48	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 000							
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY TREASURE	TRAILER TAXES-PINE CREST ESTATES-JU	16388		50.00	
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY TREASURE	TRAILER TAXES-CARRIAGE WAY-JULY 201	16343		1,732.50	
101-000-404.000	Administration Collection	MACOMB COUNTY TREASURE	HOMESTEAD REFUND	072617		92.75	
101-000-446.000	Tax Interest & Penalties	MACOMB COUNTY TREASURE	HOMESTEAD REFUND	072617		1,025.83	
101-000-625.000	Recreation Fees	EASTSIDE NINERS	POLLARD FIELD RENTAL REFUND (RAINOU	072117		55.00	
Total For Dept 000						2,956.08	
Dept 171 Supervisor's Office							
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	GEL PENS	430256-0		16.98	
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	RECEIVED STAMP	430795-0		10.49	
Total For Dept 171 Supervisor's Office						27.47	
Dept 248 General Administration							
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	496693965		222.89	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 07/12/17	497055916		669.65	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & W	0126-1154-0 NPDES STORM WATER COMPL	0114203		280.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY D	NOTARY BOND POLICY #6327234ON-M.GER	WS6327234ON		55.00	
Total For Dept 248 General Administration						1,227.54	
Dept 253 Treasurer's Office							
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	INK CARTRIDGES,LABELS,PAPERCLIPS	3343361589		152.85	
Total For Dept 253 Treasurer's Office						152.85	
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	CHET'S RENT ALL	DOLLY RENTAL FOR MOVING SAFES	4063722		47.04	
101-265-740.000	Operating Supplies	CHET'S RENT ALL	ROLL-A-LIFT RENTAL FOR MOVING SAFES	2079102		63.84	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0718174608		89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0703174608		89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0711174608		89.73	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	RUBBERBANDS	422539-0		19.50	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	CLEAR TAPE,CORRECTION TAPE	425383-0		31.65	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	AA BATTERIES	430257-0		13.70	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I	CUTTING TORCHES	77855774		28.19	
101-265-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICALS-MAY 2017	49650-060617		146.00	
101-265-863.000	Vehicle Repairs & Maintena	O'REILLY AUTOMOTIVE, I	599802 06/28/17 STATEMENT	062817		3.69	
101-265-931.000	Building & Grounds Mainten	K/E ELECTRIC SUPPLY CO	RESTROOM HAND DRYER,OFFICE LIGHTS	1917690		543.85	
101-265-933.000	Equipment Repair & Mainten	LESLIE TIRE SERVICE, I	TIRE REPAIR-TRACTOR #409	4087503		30.00	
101-265-933.000	Equipment Repair & Mainten	O'REILLY AUTOMOTIVE, I	599802 06/28/17 STATEMENT	062817		128.08	
101-265-933.000	Equipment Repair & Mainten	ROSSEEL'S FARM & GARDE	REPAIR PARTS-FORD 2600 TRACTOR #120	256055		483.50	
101-265-933.000	Equipment Repair & Mainten	SPENCER OIL COMPANY	DIESEL FUEL FOR GENERATOR	528768		265.38	
Total For Dept 265 Township Hall & Grounds						2,073.61	
Dept 373 Planning & Zoning Department							
101-373-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	MAIL LABELS,MOUSE PAD	430794-0		37.22	
101-373-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	DESK PLANNER	428145-1		19.67	
Total For Dept 373 Planning & Zoning Department						56.89	
Dept 665 Enforcement Officers							
101-665-863.000	Vehicle Repairs & Maintena	AMERICA'S FINEST CAR W	CAR WASHES-JUNE 2017	8533		5.00	
Total For Dept 665 Enforcement Officers						5.00	
Dept 672 Senior Citizens Center							
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION-JUNE 2017	2017-571		112.00	
101-672-828.000	Dues & Memberships	MICHIGAN ASSOCIATION O	MASC MEMBERSHIP DUES	SC17#45		75.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 672 Senior Citizens Center							
Total For Dept 672 Senior Citizens Center						187.00	
Dept 752 Parks & Recreation Twنشp Spسر							
101-752-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER, COLORED PAPER, FILE FOLDERS, RU	3343361589		257.43	
101-752-931.000	Building & Grounds Maint	HUNTER ELECTRIC, INC.	EMERGENCY ELECTRICAL REPAIR-POLLARD	7978		2,950.00	
101-752-956.008	Vending/Concession Expense	PEPSI-COLA	CONCESSION SUPPLIES-POLLARD PARK	32940164		363.47	
Total For Dept 752 Parks & Recreation Twنشp Spسر						3,570.90	
Total For Fund 101 General Fund						10,257.34	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	STATION SUPPLIES	765090660		139.30	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230233509 07/02/17 STATEMENT	070217		36.92	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230233509 07/02/17 STATEMENT	070217		97.90	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 07/09/17 STATEMENT	070917		284.32	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN	292611		34.72	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	496693965		116.97	
206-336-853.000	Telephone	AT & T MOBILITY	874752873 06/05/17-07/04/17	874752873X071220		294.20	
206-336-864.000	Travel, Training, Schl & C	JACOB PRIAULX	REIMBURSEMENT-IC EMS RENEWALS	FD17#188		155.00	
206-336-864.000	Travel, Training, Schl & C	MACOMB COMMUNITY COLLE	FIRE APPARATUS OPERATOR-R.GNESDA 06	005364378		150.00	
206-336-910.000	General Insurance & Bonds	BURNHAM & FLOWER GROUP	RENEWAL OF VOLV POLICY-3RD INSTALLM	5018		4,067.00	
Total For Dept 336 Fire						5,376.33	
Total For Fund 206 Fire Department Fund						5,376.33	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-740.000	Operating Supplies	CDW GOVERNMENT, INC.	PREMIUM RECEIPT PAPER FOR IN-CAR E-	JMS0277		499.45	
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	5-862-37303		101.76	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	DISINFECTANT WIPES, TOILET TISSUE, PA	109965		280.26	
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE	TRASH BAGS, MOPHEADS, FLOOR CLEANER, T	AR170531		82.92	
207-301-740.000	Operating Supplies	OFFICE EQUIPMENT RESOU	HP 64A TONER	29447		90.00	
207-301-740.000	Operating Supplies	OFFICE EQUIPMENT RESOU	DELL TONER	29431		200.00	
207-301-740.000	Operating Supplies	ULINE	REFLECTIVE CONES	88385730		2,275.40	
207-301-741.000	Uniforms	COOL THREADS EMBROIDER	CUSTOM ORDER UNIFORM PATCHES	11802		637.50	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEA	UNIFORM CLEANING-JUNE 2017	070117		739.75	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	496694227		351.33	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	496693965		295.28	
207-301-863.000	Vehicle Repairs & Maint	AMERICA'S FINEST CAR W	CAR WASHES-JUNE 2017	8537		15.00	
207-301-863.000	Vehicle Repairs & Maint	CYNERGY WIRELESS PRODU	FAN GUARD-VEHICLE #36	30519		116.70	
207-301-863.000	Vehicle Repairs & Maint	EARL'S AUTO WASH	AUTO WASHES-JUNE 2017	712017		92.50	
207-301-863.000	Vehicle Repairs & Maint	RUSS MILNE FORD	BATTERY-VEHICLE #23	290459		114.36	
207-301-863.000	Vehicle Repairs & Maint	RUSS MILNE FORD	REPAIR TO DAMAGED CITIZEN'S VEHICLE	D31499		958.84	
207-301-863.000	Vehicle Repairs & Maint	RUSS MILNE FORD	VEHICLE #29 REPAIRS	C31410		692.73	
207-301-864.000	Travel, Training, Schl & C	CALIBRE PRESS, INC.	ROAD WISE-TRAIN THE TRAINER 08/08/1	51362		695.00	
207-301-864.000	Travel, Training, Schl & C	CITY OF NOVI	SEMINAR 05/18/17 R.KIRKLEY	170008097		60.00	
207-301-864.000	Travel, Training, Schl & C	MACOMB COMMUNITY COLLE	POLICE MOUNTAIN BIKE TRAINING 06/26	005363810		400.00	
207-301-864.000	Travel, Training, Schl & C	PUBLIC AGENCY TRAINING	SEMINAR-J.AMORE 07/17/17-07/19/17	219351		325.00	
207-301-933.000	Equipment Repair & Maint	MACOMB COUNTY FINANCE	RADIO REPAIRS-JUNE 2017	AR170508		440.22	
207-301-934.000	Off Equip/Computer Rpair/	BSB COMMUNICATIONS, IN	REMOTE PROGRAMMING	132194		110.00	
207-301-934.000	Off Equip/Computer Rpair/	CDW GOVERNMENT, INC.	(3) VEHICLE MODEMS AND ANTENNAS	JMX3961		2,197.92	
207-301-934.000	Off Equip/Computer Rpair/	CDW GOVERNMENT, INC.	ANNUAL ANTI-VIRUS RENEWALS	JHC6074		1,229.90	

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Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-934.000	Off Equip/Computer Rpair/	CDW GOVERNMENT, INC.	(3) VEHICLE MODEMS AND ANTENNAS	JGX7268		2,047.77	
207-301-934.000	Off Equip/Computer Rpair/	DELL MARKETING L.P.	COMPUTER FOR BACKUP DISPATCH CENTER	10158499154		746.42	
207-301-934.000	Off Equip/Computer Rpair/	DELL MARKETING L.P.	COMPUTER FOR BACKUP DISPATCH CENTER	10162945327		746.42	
207-301-934.000	Off Equip/Computer Rpair/	DELL MARKETING L.P.	(2) MONITORS (FOR MCNAIR'S OFFICE)	10164630198		311.98	
207-301-934.000	Off Equip/Computer Rpair/	DELL MARKETING L.P.	NETWORK SWITCH FOR BACKUP DISPATCH	10169711661		1,952.09	
207-301-934.000	Off Equip/Computer Rpair/	DELL MARKETING L.P.	LAPTOP FOR K-9 VEHICLE #36	10165959557		2,642.90	
207-301-986.000	Vehicles	CYNERGY WIRELESS PRODU	EQUIPMENT/INSTALLATION-VEHICLE #34	30608		10,191.48	
Total For Dept 301 Police Department						31,640.88	
Dept 338 Dispatch Department							
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 06/11/17-07/10/17	9788982041		61.36	
Total For Dept 338 Dispatch Department						61.36	
Total For Fund 207 Police Department Fund						31,702.24	
Fund 216 Fire Equipment Fund							
Dept 336 Fire							
216-336-740.000	Operating Supplies	APOLLO FIRE EQUIPMENT	LITEBOX CHARGING RACK	94088		348.84	
216-336-934.000	Off Equip/Computer Rpair/	BSB COMMUNICATIONS, IN	REMOTE PROGRAMMING	132195		110.00	
216-336-934.000	Off Equip/Computer Rpair/	BSB COMMUNICATIONS, IN	MCD NETWORK LINK LICENSE,T1/E1 COMB	131975		1,860.00	
216-336-934.000	Off Equip/Computer Rpair/	BSB COMMUNICATIONS, IN	ANALOG LINE ADDED	132348		150.00	
Total For Dept 336 Fire						2,468.84	
Total For Fund 216 Fire Equipment Fund						2,468.84	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-740.000	Operating Supplies	STAPLES ADVANTAGE	HP CF226XC BLACK TONER	3346184642		187.99	
Total For Dept 371 Building Inspection Department						187.99	
Total For Fund 249 Building Inspection Dept Fund						187.99	
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-625.004	Camp/Playground Fees	REBECCA JENKINS	DAY CAMP REFUND (WEEK #6)	061517		115.00	
Total For Dept 000						115.00	
Dept 753 Parks & Recreation Programs							
508-753-956.004	Camp/Playground Expenses	GORDON FOOD SERVICE	DAY CAMP SUPPLIES	765090644		104.86	
508-753-956.030	Summer Family Fest	ORIENTAL TRADING COMPA	CONCERT IN THE PARK GIVEAWAY SUPPLI	684525981-01		79.93	
Total For Dept 753 Parks & Recreation Programs						184.79	
Total For Fund 508 Parks & Recreation Fund						299.79	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PAD	17-0000312		80.00	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PAD	17-0000302		80.00	
545-756-863.000	Vehicle Repairs & Maintena	SPARTAN DISTRIBUTORS I	GOLF CART STEERING UNIT ASSY	22405411		690.01	
545-756-931.000	Building & Grounds Mainter	K/E ELECTRIC SUPPLY CO	BALLAST FOR SPLASH PARK	I916972		69.15	
545-756-931.000	Building & Grounds Mainter	K/E ELECTRIC SUPPLY CO	RESTROOM LIGHTS-BRANDENBURG PARK	I916971		64.10	
545-756-931.000	Building & Grounds Mainter	MT. CLEMENS GLASS & MI	WINDOW REPLACEMENT-CONCESSION STAND	I080074		50.35	
545-756-931.000	Building & Grounds Mainter	OLIVER SOD FARM	SOD-BRANDENBURG PARK	38265		6.80	
545-756-931.000	Building & Grounds Mainter	SCHNEIDER WATER SUPPLI	STORM SEWER COVER GRATE REPLACEMENT	203008		62.88	

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Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-931.000	Building & Grounds Maint	TECH IV HEATING AND CO	POOL PRESSURE SWITCH-SPLASH PAD HEA	143768		288.00	
545-756-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-BRANDENBURG PAR	765090420		53.55	
Total For Dept 756 Brandenburg Park						1,444.84	
Total For Fund 545 Brandenburg Park Fund						1,444.84	
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	DIESEL FUEL	538354		1,703.94	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	537872		9,463.00	
591-000-148.000	Automotive	NBC TRUCK EQUIPMENT, I	SAFETY EQUIPMENT-METER VAN #271	229078		385.52	
591-000-148.000	Automotive	O'REILLY AUTOMOTIVE, I	599802 06/28/17 STATEMENT	062817		33.98	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-A CHESTERFIELD SAW-ASSET	0114199		2,551.80	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-P SANITARY MASTER PLAN-SA	0114201		11,025.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-I CHESTERFIELD SAW PROGRA	0114200		16,205.40	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1210-0 GRATIOT/LEONA SANITARY	0114334		5,459.80	
Total For Dept 000						46,828.44	
Dept 441 Sewer & Water Expenditures							
591-441-727.000	Office Supplies	MACOMB COUNTY FINANCE	PAPER,BATTERIES,BINDERS,SHARPIE MAR	AR170529		256.06	
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG FLAGS AND WOOD LATHES	7110753		200.85	
591-441-740.000	Operating Supplies	HOME DEPOT CREDIT SERV	6035322502058617 07/13/17 STATEMENT	071317		142.48	
591-441-740.000	Operating Supplies	NORTHERN SAFETY CO., I	NITRILE GLOVES,SAFETY GLASSES,DUST	902489543		189.97	
591-441-740.000	Operating Supplies	NORTHERN SAFETY CO., I	LATEX GLOVES	902493607		34.23	
591-441-740.000	Operating Supplies	OLIVER SOD FARM	SOD-STOP BOX REPAIR	38168		13.60	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I	CUTTING TORCHES	77837831		28.19	
591-441-740.000	Operating Supplies	THEUT PRODUCTS, INC.	FINANCE CHARGE	9029767		13.78	
591-441-740.000	Operating Supplies	THEUT PRODUCTS, INC.	MASON SAND	967523		49.80	
591-441-740.000	Operating Supplies	THEUT PRODUCTS, INC.	CONCRETE FOR SIDEWALKS-MANHOLE AND	969024		272.04	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0718174608		176.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0703174608		190.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0711174608		176.22	
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWAR	496694227		189.17	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	496693965		178.31	
591-441-863.000	Vehicle Repairs & Maintena	DISCOUNT TIRE	TIRE INSTALLATION/BALANCING-VAN #26	1897286		133.00	
591-441-863.000	Vehicle Repairs & Maintena	JIM CAUSLEY, INC.	METER VAN #271 REPAIRS	GCCS146774		50.00	
591-441-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	BATTERY-TRUCK #258	90919		124.95	
591-441-863.000	Vehicle Repairs & Maintena	LESLIE TIRE SERVICE, I	TIRE REPAIR-LOADER #109	4086190		215.00	
591-441-863.000	Vehicle Repairs & Maintena	LESLIE TIRE SERVICE, I	LOADER TIRE REPAIR	4086499		214.00	
591-441-863.000	Vehicle Repairs & Maintena	MACOMB BATTERY SERVICE	BATTERY-TRUCK #254	46-062317		120.00	
591-441-863.000	Vehicle Repairs & Maintena	O'REILLY AUTOMOTIVE, I	599802 06/28/17 STATEMENT	062817		71.49	
591-441-863.000	Vehicle Repairs & Maintena	SPENCER OIL COMPANY	BULK OIL	684135		289.95	
591-441-864.000	Travel, Training, Schl &	KEVIN JOHNSON	TUITION REIMBURSEMENT	SW17#514		4,648.56	
591-441-864.000	Travel, Training, Schl &	KEVIN JOHNSON	TUITION REIMBURSEMENT	SW17#514		4,428.44	
591-441-864.000	Travel, Training, Schl &	KEVIN JOHNSON	TUITION REIMBURSEMENT	SW17#514		3,157.36	
591-441-864.000	Travel, Training, Schl &	KEVIN JOHNSON	TUITION REIMBURSEMENT	SW17#514		3,187.40	
591-441-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY D	STORAGE TANK ENVIRONMENTAL LIABILIT	STP118070		1,023.00	
591-441-931.000	Building & Grounds Maint	DSI INDUSTRIES INC	DOOR LATCH REPAIR	00018370		120.00	
591-441-931.000	Building & Grounds Maint	NEW PIG CORPORATION	OIL ABSORBENT MAT ROLLS	22243882-00		418.77	
591-441-931.000	Building & Grounds Maint	PROTECTION ONE ALARM M	52216 SIERRA DR 08/01/17-08/31/17	31906159-070617		422.87	
591-441-931.000	Building & Grounds Maint	YOUNG SUPPLY COMPANY	HVAC FILTERS	16116874-00		18.60	
591-441-934.000	Off Equip/Computer Rpar	MICHIGAN OFFICE SOLUTI	KIP/KIP7170 COPIER MAINTENANCE 07/0	IN923968		179.60	

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Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
Total For Dept 441 Sewer & Water Expenditures						20,934.13	
Dept 541 Sewer							
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	I.W.C. CHARGES-JUNE 2017	7512-2017		18,921.80	
591-541-933.000	Equipment Repair & Maint	ETNA SUPPLY COMPANY	COUPLINGS FOR EMERGENCY SEWER REPAIR	S102281133.001		122.00	
591-541-933.000	Equipment Repair & Maint	ETNA SUPPLY COMPANY	COUPLINGS-EMERGENCY SUMP LINE/SINKH	S102272246.001		35.78	
591-541-933.000	Equipment Repair & Maint	MACOMB BATTERY SERVICE	GENERATOR BATTERY	37-063017		450.00	
591-541-933.000	Equipment Repair & Maint	SCHNEIDER WATER SUPPLI	PARTS FOR STORM SEWER REPAIR (53355	203031		19.40	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	CONCRETE-EXCAVATE/RAISE MANHOLE (DR	970622		204.03	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	CONCRETE-EXCAVATE/RAISE MANHOLE (DR	970912		370.25	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	CONCRETE-EXCAVATE/RAISE MANHOLES (T	968109		595.08	
591-541-933.000	Equipment Repair & Maint	UTILITIES INSTRUMENTAT	SCADA SYSTEM UPGRADE (BALANCE DUE)	530350694		3,000.00	
591-541-933.000	Equipment Repair & Maint	W.W. WILLIAMS	EMERGENCY GENERATOR REPAIR	5671028-00		1,837.61	
Total For Dept 541 Sewer						25,555.95	
Dept 542 Water							
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	1" CURB STOPS	S102269510.001		169.40	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	1" CURB STOPS FOR NEW WATER SERVICE	S102266859.001		84.70	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	NEW WATER SERVICE TUBING (JEFFERSON	S102265668.001		84.88	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS	#3 SCREWS	0022336		16.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS	#3 SCREWS	0022335		16.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS	#3 Y-CONNECTORS FOR COPPER	0022605		312.28	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS	#3 WATER METERS AND COMPONENTS	0018078		832.64	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS,	DRILL BIT FOR PVC WATERMAIN	H398952		112.97	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS,	1" WATER SERVICE PARTS	H473695		1,309.90	
591-542-740.000	Operating Supplies	HOME DEPOT CREDIT SERV	6035322502058617 07/13/17 STATEMENT	071317		45.39	
591-542-933.000	Equipment Repair & Maint	FERGUSON WATERWORKS	#3 METER REPAIR/MAINTENANCE PARTS	0023142		9,990.70	
591-542-933.000	Equipment Repair & Maint	FERGUSON WATERWORKS	#3 METER REPAIR/MAINTENANCE PARTS	0023147		2,568.00	
Total For Dept 542 Water						15,542.86	
Dept 543 Sidewalk/Road							
591-543-647.000	Road Maintenance	ROY L TRUCKING, LLC	49.9 TONS OF 21AA (HICKOCK ST)	1872		748.50	
Total For Dept 543 Sidewalk/Road						748.50	
Total For Fund 591 Sewer & Water Operations Fund						109,609.88	
Fund 701 Trust & Agency							
Dept 000							
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0031EE 0126-1234-0	0114207		165.50	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0034EE 0126-1199-0	0114205		2,053.22	
701-000-278.000	Temporary Occupancy Bonds	ATLANTIC HOMES, INC.	2017-0010TO PB160097 32774 GLASGOW	BT170013		500.00	
701-000-278.000	Temporary Occupancy Bonds	ATLANTIC HOMES, INC.	2017-0012TO PB160707 32788 KATHLEEN	BT170016		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	EXP BUILDERS LLC	2017-0024TO PB160704 52879 SHAFER'S	BT170038		500.00	
701-000-283.000	Building Bonds	ABC WAREHOUSE	PB170736 51600 GRATIOT	BMI170515		270.00	
701-000-283.000	Building Bonds	ALLAN KEITH INNES	PB170572 34196 BLAIRE AVE	BMI170381		90.00	
701-000-283.000	Building Bonds	ARLENE AMES	PB170201 49220 SALT RIVER DR	BMI170124		90.00	
701-000-283.000	Building Bonds	ATLANTIC HOMES, INC.	PB160097 32774 GLASGOW DR	BSF160020		285.00	
701-000-283.000	Building Bonds	ATLANTIC HOMES, INC.	PB160707 32788 KATHLEEN DR	BSF160114		270.00	
701-000-283.000	Building Bonds	BENJAMIN S. HEWITT	PB160667 37160 HOBARTH	BSF160110		270.00	
701-000-283.000	Building Bonds	BEST CHOICE HOME IMPRO	PB170052 31184 JAGUAR LANE	BMI170028		90.00	
701-000-283.000	Building Bonds	CAPITOL CONSTRUCTION &	PB170493 53552 KATARINA DR	BMI170334		90.00	
701-000-283.000	Building Bonds	CAPITOL CONSTRUCTION &	PB170494 47874 HARBOR DR	BMI170335		90.00	
701-000-283.000	Building Bonds	CAPITOL CONSTRUCTION &	PB170508 46651 HEATHER LANE	BMI170344		90.00	
701-000-283.000	Building Bonds	CAPITOL CONSTRUCTION &	PB170631 51376 NICOLETTE DR	BMI170435		90.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	CARY & BEVERLY KETELHU	PB170551 28729 APOLLO	BMI170551		90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130335 47961 PHEASANT	BMI130236-FORFEI'		95.00	
701-000-283.000	Building Bonds	CHRISTOPHER J & LISA R	PB170845 29357 PRIVATE DR	BMI170601		90.00	
701-000-283.000	Building Bonds	CHRISTOPHER JAMES ARY	PB170576 31094 BLUE HERON DR	BMI170384		90.00	
701-000-283.000	Building Bonds	D C INVESTMENT GROUP I	PB161107 26544 BRONX DR	BSF160164		270.00	
701-000-283.000	Building Bonds	DAVID CARLISI	PB170846 28945 PINEHURST DR	BMI170602		90.00	
701-000-283.000	Building Bonds	DEREK P. & SARA R. DAF	PB160713 34163 LAKEWOOD DR	BMI160528		90.00	
701-000-283.000	Building Bonds	DICK'S SPORTING GOODS	PB170773 50580 WATERSIDE DR	BMI170548		90.00	
701-000-283.000	Building Bonds	ERIC & JULIA BINGHAM	PB140228 31555 SIKON	BMI140849		95.00	
701-000-283.000	Building Bonds	ERIC & JULIA BINGHAM	PB140266 31555 SIKON	BMI140884		95.00	
701-000-283.000	Building Bonds	EXOTIC FIREWORKS	PB170680 33190 23 MILE RD	BMI170471		90.00	
701-000-283.000	Building Bonds	EXOTIC FIREWORKS	PB170681 33190 23 MILE RD	BMI170472		270.00	
701-000-283.000	Building Bonds	EXP BUILDERS LLC	PB160704 52879 SHAFER'S RUN CT	BSF160111		270.00	
701-000-283.000	Building Bonds	FAITH CHRISTIAN CHURCH	PB170221 46000 GRATIOT	BMI170143		90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF	PB170516 28732 COTTON RD	BMI170353		90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF	PB170741 28648 GRAHAM	BMI170520		90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING A	PB170792 28779 CROMWELL	BMI170559		90.00	
701-000-283.000	Building Bonds	FUNSPACE DIRECT LLC	PB170742 32671 CONRAD	BMI170521		90.00	
701-000-283.000	Building Bonds	GEORGE LINI INC.	PB161280 53307 JOANN MARIE DR	BSF160196		270.00	
701-000-283.000	Building Bonds	GINO BUILDING CO	PB160432 53208 KAKOS DR	BSF160057		270.00	
701-000-283.000	Building Bonds	HURON POINTE EXCAVATIN	PB160203 46911 JANS DR	BMI160145		95.00	
701-000-283.000	Building Bonds	INSURANCE SERVICE CONS	PB170821 33040 REDBUD PARKWAY	BMI170581		90.00	
701-000-283.000	Building Bonds	JACK MARIANO GRILLO	PB160602 31092 LION'S POINTE DR	BSF160105		270.00	
701-000-283.000	Building Bonds	JARVIS CONSTRUCTION	PB170492 50450 THEODORE LANE	BMI170333		90.00	
701-000-283.000	Building Bonds	JOHN P. TELLIER	PB170891 52221 PALM CT	BMI170639		90.00	
701-000-283.000	Building Bonds	KEVIN MAHON & JAMES CH	PB161247 33789 BAYVIEW DR	BMI160897		90.00	
701-000-283.000	Building Bonds	LIBERTY TAX SERVICE	PB170013 52370 GRATIOT	BMI170010		90.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170560 49399 E AU LAC 131	BMH170041		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170569 49652 E AU LAC 10	BMH170049		270.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160021 53221 BUTTERNUT ST	BMI160015		95.00	
701-000-283.000	Building Bonds	MARIANNA SHAW	PB170830 48410 RANCH DR E	BMI170590		90.00	
701-000-283.000	Building Bonds	MATHEW & CARRIE YURENK	PB170602 53051 WEST RIDGE DR	BMI170408		90.00	
701-000-283.000	Building Bonds	MCDONALD'S POOLS	PB160593 53205 MICHAEL DR	BSF160103		270.00	
701-000-283.000	Building Bonds	NEBOJSA & KATHY KRSTES	PB161269 45932 PAT ST	BMI160914		90.00	
701-000-283.000	Building Bonds	NICHOLAS JON GATES	PB170311 51560 JULIES DR	BMI170209		90.00	
701-000-283.000	Building Bonds	NIKOLIN & VJOLCA MUCA	PB150877 27425 24 MILE RD	BSF150142		285.00	
701-000-283.000	Building Bonds	PATRICK MICHAEL ROSS	PB170839 29595 HICKEY RD	BMI170598		90.00	
701-000-283.000	Building Bonds	PEAKS CONSTRUCTION LLC	PB170903 53245 SAMS LANE	BMI170650		90.00	
701-000-283.000	Building Bonds	PRECIOUS ANGELS CHRIST	PB170426 46000 GRATIOT	BMI170301		90.00	
701-000-283.000	Building Bonds	PROFESSIONAL CHOICE PO	PB160799 27141 OXBOW LAKE DR	BMI160594		270.00	
701-000-283.000	Building Bonds	PROFESSIONAL CHOICE PO	PB161026 27154 SUPERIOR DR	BMI160747		270.00	
701-000-283.000	Building Bonds	REBECCA A LICARI	PB170507 45716 JEFFERSON	BMI170343		90.00	
701-000-283.000	Building Bonds	RGS EXTERIORS INC.	PB170047 25667 REGAL DR	BMI170024		90.00	
701-000-283.000	Building Bonds	ROCCO'S BARBERSHOP	PCC170009 31185 23 MILE RD	BT170030		450.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB170884 51609 BAKER RD	BMI170633		90.00	
701-000-283.000	Building Bonds	STEVE & NANCY PILAROWS	PB150789 46474 SUGARBUSH	BMI150565		95.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB170488 51104 PAXTON DR	BMI170329		90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB170489 51178 DUNSTON DR	BMI170330		90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB170734 51186 DUNSTON DR	BMI170513		90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB160785 33872 MACKINAC CT	BSF160126		270.00	
701-000-283.000	Building Bonds	THOMAS KOMAROWSKI	PB161305 25030 22 MILE RD	BMI160942		90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPR	PB170401 52314 CREEK LANE	BMI170277		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170393 49080 SALT RIVER DR	BMI170267		90.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2017-0150CD HYDRANT METER RENTAL FE	071317		67.16	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2017-0186CD HYDRANT METER RENTAL FE	072417		47.76	
701-000-285.000	Customer Deposits	CURBCO, INC.	2017-0186CD HYDRANT METER RENTAL RE	072417		1,502.24	
701-000-285.000	Customer Deposits	ROBERT BREEST	2017-0150CD HYDRANT RENTAL DEPOSIT	071317		1,482.84	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	551-490820		180.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-489332		30.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & W	2017-0006AS 0126-1192-0	0114204		2,300.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & W	2017-0003AS 0126-1095-0	0114202		300.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & W	2017-0004AS 0126-1095-0	0114202		745.70	
Total For Dept 000						20,114.42	
Total For Fund 701 Trust & Agency						20,114.42	
Fund 710 Accounts Payable Clearing Acct							
Dept 000							
710-000-067.508	Due From Parks & Rec Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECKS	072617		545.00	
Total For Dept 000						545.00	
Total For Fund 710 Accounts Payable Clearing Acct						545.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			10,257.34		
			Fund 206 Fire Department Fund			5,376.33		
			Fund 207 Police Department Fund			31,702.24		
			Fund 216 Fire Equipment Fund			2,468.84		
			Fund 249 Building Inspection Dept Fun			187.99		
			Fund 508 Parks & Recreation Fund			299.79		
			Fund 545 Brandenburg Park Fund			1,444.84		
			Fund 591 Sewer & Water Operations Fun			109,609.88		
			Fund 701 Trust & Agency			20,114.42		
			Fund 710 Accounts Payable Clearing Ac			545.00		
Total For All Funds:							182,006.67	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-222.001		Due To Macomb-Trailer Park Ta			1,782.50		
	101-000-404.000		Administration Collection Fee			92.75		
	101-000-446.000		Tax Interest & Penalties			1,025.83		
	101-000-625.000		Recreation Fees			55.00		
	101-171-740.000		Operating Supplies			27.47		
	101-248-801.000		Contractual Services			892.54		
	101-248-821.000		Engineering Fees			280.00		
	101-248-910.000		General Insurance & Bonds			55.00		
	101-253-740.000		Operating Supplies			152.85		
	101-265-740.000		Operating Supplies			473.11		
	101-265-801.000		Contractual Services			146.00		
	101-265-863.000		Vehicle Repairs & Maintenance			3.69		
	101-265-931.000		Building & Grounds Maintenanc			543.85		
	101-265-933.000		Equipment Repair & Maintenanc			906.96		
	101-373-740.000		Operating Supplies			56.89		
	101-665-863.000		Vehicle Repairs & Maintenance			5.00		
	101-672-801.000		Contractual Services			112.00		
	101-672-828.000		Dues & Memberships			75.00		
	101-752-740.000		Operating Supplies			257.43		
	101-752-931.000		Building & Grounds Maintenanc			2,950.00		
	101-752-956.008		Vending/Concession Expenses			363.47		
	206-336-740.000		Operating Supplies			558.44		
	206-336-740.002		EMS Supplies			34.72		
	206-336-801.000		Contractual Services			116.97		
	206-336-853.000		Telephone			294.20		
	206-336-864.000		Travel, Training, Schl & Conf			305.00		
	206-336-910.000		General Insurance & Bonds			4,067.00		
	207-301-740.000		Operating Supplies			3,529.79		
	207-301-741.000		Uniforms			1,377.25		
	207-301-801.000		Contractual Services			646.61		
	207-301-863.000		Vehicle Repairs & Maintenance			1,990.13		
	207-301-864.000		Travel, Training, Schl & Conf			1,480.00		
	207-301-933.000		Equipment Repair & Maintenanc			440.22		
	207-301-934.000		Off Equip/Computer Rpair/Main			11,985.40		
	207-301-986.000		Vehicles			10,191.48		
	207-338-853.000		Telephone			61.36		
	216-336-740.000		Operating Supplies			348.84		
	216-336-934.000		Off Equip/Computer Rpair/Main			2,120.00		
	249-371-740.000		Operating Supplies			187.99		
	508-000-625.004		Camp/Playground Fees			115.00		
	508-753-956.004		Camp/Playground Expenses			104.86		
	508-753-956.030		Summer Family Fest			79.93		
	545-756-801.000		Contractual Services			160.00		
	545-756-863.000		Vehicle Repairs & Maintenance			690.01		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		545-756-931.000	Building & Grounds Maintenanc			541.28
		545-756-956.008	Vending/Concession Expenses			53.55
		591-000-107.000	Inventory - Gasoline			11,166.94
		591-000-148.000	Automotive			419.50
		591-000-150.000	Construction in Progress			35,242.00
		591-441-727.000	Office Supplies			256.06
		591-441-740.000	Operating Supplies			944.94
		591-441-741.000	Uniforms			542.66
		591-441-801.000	Contractual Services			367.48
		591-441-863.000	Vehicle Repairs & Maintenance			1,218.39
		591-441-864.000	Travel, Training, Schl & Conf			15,421.76
		591-441-910.000	General Insurance & Bonds			1,023.00
		591-441-931.000	Building & Grounds Maintenanc			980.24
		591-441-934.000	Off Equip/Computer Rpair/Main			179.60
		591-541-924.000	Sewer Treatment			18,921.80
		591-541-933.000	Equipment Repair & Maintenanc			6,634.15
		591-542-740.000	Operating Supplies			2,984.16
		591-542-933.000	Equipment Repair & Maintenanc			12,558.70
		591-543-647.000	Road Maintenance			748.50
		701-000-277.000	Engineering Deposits			2,218.72
		701-000-278.000	Temporary Occupancy Bonds			2,000.00
		701-000-283.000	Building Bonds			9,240.00
		701-000-285.000	Customer Deposits			3,310.00
		701-000-288.000	Pre-Con/Asbuilt			3,345.70
		710-000-067.508	Due From Parks & Rec Fund			545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
07/07/2017	101	4055	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.249	000	2,918.94
				TRANSFER-07/07/17 CHECK RUN	067.710	000	29,264.00
				CHECK 101 4055 TOTAL FOR			<u>32,182.94</u>
07/11/2017	101	4056	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.249	000	359.57
				TRANSFER-07/11/17 CHECK RUN	067.710	000	60,587.95
				CHECK 101 4056 TOTAL FOR			<u>60,947.52</u>
07/12/2017	101	4057	CHESTERFIELD TOWNSHIP	TRANSFER-07/12/17 CHECK RUN	067.249	000	265.47
				TRANSFER-07/12/17 CHECK RUN	067.710	000	5,660.25
				CHECK 101 4057 TOTAL FOR			<u>5,925.72</u>
				Total for fund 101 General Fund			99,056.18
Fund: 206 Fire Department Fund							
07/07/2017	206	1813	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.710	000	11,663.40
07/11/2017	206	1814	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	4,219.65
07/12/2017	206	1815	CHESTERFIELD TOWNSHIP	TRANSFER-07/12/17 CHECK RUN	067.710	000	2,066.30
				Total for fund 206 Fire Department Fund			17,949.35
Fund: 207 Police Department Fund							
07/05/2017	207	1752	CYNERGY WIRELESS PRODUCTS, INC.	EQUIPMENT-VEHICLE #36 (INV#30382)	986.000	301	9,329.21
				EQUIPMENT-VEHICLE #33 (INV#30383)	986.000	301	11,002.57
				CHECK 207 1752 TOTAL FOR			<u>20,331.78</u>
07/07/2017	207	1753	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.710	000	106,403.04
07/11/2017	207	1754	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	42,754.80
07/12/2017	207	1755	CHESTERFIELD TOWNSHIP	TRANSFER-07/12/17 CHECK RUN	067.710	000	7,197.47
07/13/2017	207	1757	MANHATTAN MAILERS	POSTAGE-POLICE SAD POSTCARDS	740.000	301	3,824.21
				POLICE SAD POSTCARD PRINTING	900.000	301	1,185.99
				CHECK 207 1757 TOTAL FOR			<u>5,010.20</u>
				Total for fund 207 Police Department Fund			181,697.29
Fund: 216 Fire Equipment Fund							
07/11/2017	216	2131	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	8,861.33
				Total for fund 216 Fire Equipment Fund			8,861.33
Fund: 508 Parks & Recreation Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 508 Parks & Recreation Fund							
07/06/2017	508	2449	TERRENCE LESTER ENTERTAINMENT	SUMMER CONCERT 07/06/07 (BALANCE DUE)	956.030	753	600.00
07/07/2017	508	2450	RONALD G. MASTERS	UMPIRE PAY 05/06/17-06/01/17	956.001	753	540.00
07/07/2017	508	2451	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.710	000	447.98
07/11/2017	508	2452	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	13,048.49
07/12/2017	508	2453	ROBERT LEHMAN ENTERTAINMENT	CREWSADE CONCERT 07/13/17 (BALANCE DUE)	956.030	753	900.00
Total for fund 508 Parks & Recreation Fund							15,536.47
Fund: 545 Brandenburg Park Fund							
07/07/2017	545	1484	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.710	000	1,131.08
07/11/2017	545	1485	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	1,617.85
Total for fund 545 Brandenburg Park Fund							2,748.93
Fund: 591 Sewer & Water Operations Fund							
07/06/2017	591	2240	EILEEN ADAMS	WATER BILL REFUND-ACCT#101-18000-00	033.000	000	96.80
07/07/2017	591	2241	CHESTERFIELD TOWNSHIP	TRANSFER-07/07/17 CHECK RUN	067.710	000	26,555.15
07/11/2017	591	2242	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	409,183.36
07/12/2017	591	2243	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	1,540.84
07/12/2017	591	2244	CHESTERFIELD TOWNSHIP	TRANSFER-07/12/17 CHECK RUN	067.710	000	4,448.65
07/13/2017	591	2245	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	576.19
Total for fund 591 Sewer & Water Operations Fund							442,400.99
Fund: 701							
07/10/2017	701	8337	37TH DISTRICT COURT	APPEARANCE BOND 2017-0012AP	265.000	000	1,000.00
07/10/2017	701	8338	40TH DISTRICT COURT	APPEARANCE BOND 2017-0013AP	265.000	000	1,120.00
07/10/2017	701	8339	36TH DISTRICT COURT	APPEARANCE BOND 2017-0014AP	265.000	000	100.00
07/10/2017	701	8340	38TH DISTRICT COURT	APPEARANCE BOND 2017-0015AP	265.000	000	540.00
07/11/2017	701	8341	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	51,212.32
Total for fund 701							53,972.32
Fund: 750							
07/07/2017	750	32073	AFLAC	JUNE 2017 DEDUCTIONS	231.100	000	3,239.40
07/07/2017	750	32074	MAPE-MICHIGAN ASSOCIATION OF	JULY 2017 UNION DUES	231.330	000	952.00
07/07/2017	750	32075	AFSCME LOCAL 1917	JULY 2017 UNION DUES	231.320	000	401.50
07/07/2017	750	32076	MICHIGAN AFSCME COUNCIL #25	JULY 2017 UNION DUES	231.310	000	859.10
07/07/2017	750	32077	COLONIAL LIFE & ACCIDENT	E9455544 06/01/17-06/30/17	231.110	000	216.10
07/07/2017	750	32078	CHESTERFIELD FIREFIGHTERS UNION	JULY 2017 UNION DUES	231.400	000	1,295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750							
07/07/2017	750	32079	CHESTERFIELD FIRE FIGHTERS	JUNE 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
07/07/2017	750	32080	NATIONWIDE RETIREMENT SOLUTIONS	PPE 06/28/17	231.410	000	2,625.00
07/07/2017	750	32081	PRUDENTIAL INVESTMENTS	PPE 06/28/17	231.412	000	14,463.74
07/07/2017	750	32082	AXA EQUITABLE	PPE 06/28/17	231.411	000	1,720.00
07/11/2017	750	32083	CHESTERFIELD TOWNSHIP	TRANSFER-07/11/17 CHECK RUN	067.710	000	83,657.97
				Total for fund 750			109,516.52
			TOTAL - ALL FUNDS				931,739.38