

CHECK DISBURSEMENT REPORT FOR CHESTERFIELD TOWNSHIP
 CHECK DATE FROM 08/01/2017 - 08/15/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
08/08/2017	101	4062	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.249	000	7,586.92
				TRANSFER-08/04/17 CHECK RUN	067.710	000	57,357.03
				CHECK 101 4062 TOTAL FOR			<u>64,943.95</u>
08/08/2017	101	4063	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.249	000	187.99
				TRANSFER-08/08/17 CHECK RUN	067.710	000	10,257.34
				CHECK 101 4063 TOTAL FOR			<u>10,445.33</u>
08/14/2017	101	4064	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.249	000	21,104.92
				PAYROLL TRANSFER-PPE	067.750	000	109,051.08
				CHECK 101 4064 TOTAL FOR			<u>130,156.00</u>
				Total for fund 101 General Fund			205,545.28
Fund: 206 Fire Department Fund							
08/08/2017	206	1820	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.710	000	28,868.13
08/08/2017	206	1821	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	5,376.33
08/14/2017	206	1822	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.750	000	60,089.67
				Total for fund 206 Fire Department Fund			94,334.13
Fund: 207 Police Department Fund							
08/08/2017	207	1764	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.710	000	136,701.76
08/08/2017	207	1765	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	31,702.24
08/14/2017	207	1766	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.750	000	163,492.78
				Total for fund 207 Police Department Fund			331,896.78
Fund: 216 Fire Equipment Fund							
08/08/2017	216	2133	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	2,468.84
				Total for fund 216 Fire Equipment Fund			2,468.84
Fund: 508 Parks & Recreation Fund							
08/08/2017	508	2462	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.710	000	573.87
08/08/2017	508	2463	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	299.79
08/14/2017	508	2464	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.750	000	7,118.62
				Total for fund 508 Parks & Recreation Fund			7,992.28
Fund: 545 Brandenburg Park Fund							
08/08/2017	545	1490	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.710	000	1,220.22
08/08/2017	545	1491	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	1,444.84

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Fund: 545 Brandenburg Park Fund							
08/14/2017	545	1492	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.750	000	5,764.57
Total for fund 545 Brandenburg Park Fund							8,429.63
Fund: 591							
08/07/2017	591	2250	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	2,302.11
08/08/2017	591	2251	CHESTERFIELD TOWNSHIP	TRANSFER-08/04/17 CHECK RUN	067.710	000	30,936.80
08/08/2017	591	2252	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	109,586.88
08/14/2017	591	2253	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 08/09/17	067.750	000	53,613.79
Total for fund 591 Sewer & Water Operations Fund							196,439.58
Fund: 701							
08/02/2017	701	8345	35TH DISTRICT COURT	APPEARANCE BOND 2017-00118AP	265.000	000	300.00
08/08/2017	701	8346	CHESTERFIELD TOWNSHIP	TRANSFER-08/08/17 CHECK RUN	067.710	000	20,114.42
Total for fund 701							20,414.42
Fund: 750							
08/04/2017	750	32093	PRUDENTIAL INVESTMENTS	PPE 07/26/17	231.412	000	14,588.74
08/04/2017	750	32094	AFLAC	JULY 2017 DEDUCTIONS	231.100	000	3,017.60
08/04/2017	750	32095	MAPE-MICHIGAN ASSOCIATION OF	AUGUST 2017 UNION DUES	231.330	000	952.00
08/04/2017	750	32096	AFSCME LOCAL 1917	AUGUST 2017 UNION DUES	231.320	000	401.50
08/04/2017	750	32097	MICHIGAN AFSCME COUNCIL #25	AUGUST 2017 UNION DUES	231.310	000	898.15
08/04/2017	750	32098	COLONIAL LIFE & ACCIDENT	E9455544 07/01/17-07/31/17	231.110	000	58.88
08/04/2017	750	32099	CHESTERFIELD FIREFIGHTERS UNION	AUGUST 2017 UNION DUES	231.400	000	1,330.00
08/04/2017	750	32100	CHESTERFIELD FIRE FIGHTERS	JULY 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
08/04/2017	750	32101	NATIONWIDE RETIREMENT SOLUTIONS	PPE 07/26/17	231.410	000	2,620.00
08/04/2017	750	32102	AXA EQUITABLE	PPE 07/26/17	231.411	000	1,720.00
Total for fund 750							25,673.58
TOTAL - ALL FUNDS							893,194.52

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Fund 101 General Fund							
Dept 000							
101-000-625.000	Recreation Fees	ST. CLAIR MACOMB FASTP	POLLARD PARK FIELD RENTAL FEES REFU	062317	09/05/17	960.00	
						Total For Dept 000	960.00
Dept 209 Assessing Department							
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER CARTRIDGES,ELECTRONICS DUSTER	3346184640	09/05/17	350.02	
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 07/06/17-08/05/17	9790456602	09/05/17	10.34	
						Total For Dept 209 Assessing Department	360.36
Dept 215 Clerk's Office							
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	DVD-R PACK	432701-0	09/05/17	31.99	
101-215-740.000	Operating Supplies	STAPLES ADVANTAGE	USB MEMORY CARD READER	3349755521	09/05/17	18.39	
101-215-740.000	Operating Supplies	STAPLES ADVANTAGE	BLACK TONER CARTRIDGE	3346184640	09/05/17	88.59	
						Total For Dept 215 Clerk's Office	138.97
Dept 226 Human Resource							
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	BINDERS,DIVIDERS	432911-0	09/05/17	99.06	
						Total For Dept 226 Human Resource	99.06
Dept 248 General Administration							
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 08/09/17	498643323	09/05/17	694.15	
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	498303561	09/05/17	221.69	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-JULY 2017 (PR	141804	09/05/17	286.65	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JULY 2017 (BALANCE D	073117	09/05/17	180.00	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA NEW BAY VOICE	07/01/17-07/31/17	646613-073117	09/05/17	191.30	
101-248-900.000	Printing & Publications	MICHIGAN MUNICIPAL LEA	WEBSITE CLASSIFIED ADS-P&R DIRECTOR	15763	09/05/17	192.20	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURE	REFUND OF ADMIN FEE ON PRE ADJUSTME	081517	09/05/17	484.60	
						Total For Dept 248 General Administration	2,250.59
Dept 253 Treasurer's Office							
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	PENS	3349123061	09/05/17	7.98	
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	4PK ELECTRONICS DUSTER	3346184640	09/05/17	9.95	
						Total For Dept 253 Treasurer's Office	17.93
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0815174608	09/05/17	89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0808174608	09/05/17	89.73	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	LABEL TAPE,INVISIBLE TAPE	432533-0	09/05/17	44.08	
101-265-740.000	Operating Supplies	MACOMB COUNTY FINANCE	COPY PAPER	AR170601	09/05/17	864.56	
101-265-740.000	Operating Supplies	STAPLES ADVANTAGE	PENS,POST-IT NOTES	3349123061	09/05/17	32.66	
101-265-863.000	Vehicle Repairs & Maintena	BELLE TIRE	TIRE REPLACEMENT-TRUCK #609	30119107	09/05/17	954.00	
101-265-863.000	Vehicle Repairs & Maintena	BELLE TIRE	TIRE REPLACEMENT-TRUCK #612	30097869	09/05/17	816.00	
101-265-931.000	Building & Grounds Mainten	YOUNG SUPPLY COMPANY	HVAC FILTERS-TOWNSHIP OFFICES	16118304-00	09/05/17	105.24	
101-265-931.000	Building & Grounds Mainten	YOUNG SUPPLY COMPANY	HVAC FILTERS-TOWNSHIP OFFICES	16118308-00	09/05/17	62.16	
101-265-931.000	Building & Grounds Mainten	YOUNG SUPPLY COMPANY	HVAC FILTERS-TOWNSHIP OFFICES	16118213-00	09/05/17	21.35	
101-265-931.000	Building & Grounds Mainten	YOUNG SUPPLY COMPANY	HVAC FILTERS-TOWNSHIP OFFICES	16118308-01	09/05/17	94.92	
101-265-933.000	Equipment Repair & Mainte	BOURLIER & SONS	BLOWER #423 CARBURETOR REPAIR	164774	09/05/17	26.31	
101-265-933.000	Equipment Repair & Mainte	HELLEBUYCK MECHANICAL,	GATOR MULCHER BLADES-TORO MOWER #40	542727	09/05/17	86.16	
101-265-933.000	Equipment Repair & Mainte	MACOMB BATTERY SERVICE	BATTERY-WOODS MOWER #405	2-080917	09/05/17	38.00	
101-265-933.000	Equipment Repair & Mainte	RICHMOND NEW HOLLAND	TRACTOR #484 & #119 REPAIR PARTS	203285	09/05/17	101.53	
101-265-933.000	Equipment Repair & Mainte	ROSSEEL'S FARM & GARDE	BOLT,WASHER,NUT-JOHN DEERE TRACTOR	256417	09/05/17	6.50	
101-265-934.000	Off Equip/Computer Rpair	HI-TECH	CTO PRODESK 600,DISPLAY PORT,WARRAN	59242	09/05/17	872.32	
101-265-934.000	Off Equip/Computer Rpair	HI-TECH	(2) HP LED LCD MONITORS,DISPLAY POR	59197	09/05/17	318.00	
101-265-934.000	Off Equip/Computer Rpair	MUNIWEB	WEBSITE UPDATES/MAINTENANCE/SUPPORT	52641	09/05/17	608.75	

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Fund 101 General Fund							
Dept 265 Township Hall & Grounds							
Total For Dept 265 Township Hall & Grounds						5,232.00	
Dept 400 Planning Commission							
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA NEW BAY VOICE	07/01/17-07/31/17	646613-073117	09/05/17	1,093.50	
Total For Dept 400 Planning Commission						1,093.50	
Dept 665 Enforcement Officers							
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR W	CAR WASHES-JULY 2017	8570	09/05/17	7.50	
101-665-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR	TRUCK #27 TUNE-UP/REPAIRS	91256	09/05/17	432.98	
101-665-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR	OIL CHANGE-TRUCK #34	91265	09/05/17	40.43	
Total For Dept 665 Enforcement Officers						480.91	
Dept 672 Senior Citizens Center							
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 09/24/17	17-2409CSC	09/05/17	625.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	MICHIGAN ADVENTURES TRIP 07/29/17	17-2907CSC	09/05/17	675.00	
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION-JULY 2017	2017-581	09/05/17	56.00	
101-672-801.000	Contractual Services	JEFF OLDS	ENTERTAINMENT-VOLUNTEER LUNCHEON 09	SC17#54	09/05/17	575.00	
Total For Dept 672 Senior Citizens Center						1,931.00	
Dept 752 Parks & Recreation Twnshp Spsr							
101-752-740.000	Operating Supplies	HI-TECH	HP DESKTOP COMPUTER	59197	09/05/17	907.00	
101-752-916.005	Community Enrichment	MEGAN BURKE	REIMBURSEMENT-COFFEE MAKERS AND COF	HR17#32	09/05/17	246.33	
101-752-916.006	Easter Egg Scramble	CHRIS CAKES OF MICHIGA	DEPOSIT-EASTER EVENT 03/24/18	PR17#317	09/05/17	200.00	
101-752-931.000	Building & Grounds Maintenance	JACK'S FLOODLIGHT SERV	POLE LIGHT REPAIR-DIAMOND #4 AT POL	55085	09/05/17	495.25	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090699	09/05/17	140.89	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090931	09/05/17	217.43	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765091247	09/05/17	190.75	
Total For Dept 752 Parks & Recreation Twnshp Spsr						2,397.65	
Dept 960 Grants							
101-960-960.000	CDBG Grant Expense	BURG'S ENTERPRISES, IN	EMERGENCY SPOT REMOVAL	55931	09/05/17	85.00	
Total For Dept 960 Grants						85.00	
Total For Fund 101 General Fund						15,046.97	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	STATION SUPPLIES	765091157	09/05/17	68.95	
206-336-740.000	Operating Supplies	THE UPS STORE	SHIPPING CHARGES-RETURN OF MODEMS F	8370194222397088	09/05/17	14.93	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	498303561	09/05/17	116.35	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICAL EXAM-JUNE 2017	51752-070617	09/05/17	80.00	
206-336-864.000	Travel, Training, Schl & C	SELECT MEDICAL INC.	ACLS PROVIDER MANUALS AND COURSE	3513	09/05/17	1,400.00	
206-336-900.000	Printing & Publications	21ST CENTURY MEDIA NEW BAY VOICE	07/01/17-07/31/17	646613-073117	09/05/17	67.93	
Total For Dept 336 Fire						1,748.16	
Total For Fund 206 Fire Department Fund						1,748.16	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	5-892-39985	09/05/17	21.73	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TRASH LINERS,DISINFECTANT WIPES,FUR	111410	09/05/17	186.23	
207-301-741.000	Uniforms	GALLS, LLC	WATEPROOF DUTY BOOTS-R.RHEIN	007959557	09/05/17	120.00	
207-301-741.000	Uniforms	GALLS, LLC	WATEPROOF DUTY BOOTS-E.MEIER	007963818	09/05/17	120.00	
207-301-741.000	Uniforms	NYE UNIFORM CO.	MEDALS AND RIBBON BARS	608092	09/05/17	203.50	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWAR	498305593	09/05/17	348.73	

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Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	498303561	09/05/17	293.70	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTI	INVESTIGATIVE DATABASE-JULY 2017	1037841-20170731	09/05/17	43.50	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE	CONTROLLED BURN 06/25/17	AR170584	09/05/17	100.00	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	OIL CHANGE-VEHICLE #21	30074938	09/05/17	97.98	
207-301-863.000	Vehicle Repairs & Maintena	EARL'S AUTO WASH	AUTO WASHES-JULY 2017	812017	09/05/17	70.00	
207-301-863.000	Vehicle Repairs & Maintena	KUSTOM SIGNALS, INC.	ANTENNA REPLACEMENT-VEHICLE #32	543496	09/05/17	397.30	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	DIAGNOSTIC TEST-2016 FORD EXPLORER	C33698	09/05/17	66.15	
207-301-863.000	Vehicle Repairs & Maintena	SUPERFLEET MASTERCARD	FUEL COSTS 06/29/17-07/28/17	FB575-072917	09/05/17	127.46	
207-301-863.000	Vehicle Repairs & Maintena	TOM'S AUTO GLASS, INC.	COMPLETE DETAIL-CHIEF'S VEHICLE	70407	09/05/17	225.00	
207-301-900.000	Printing & Publications	21ST CENTURY MEDIA NEW	BAY VOICE 07/01/17-07/31/17	646613-073117	09/05/17	260.52	
207-301-900.000	Printing & Publications	PRINT XPRESS	VEHICLE IMPOUNDMENT AND INVENTORY R	30356	09/05/17	880.00	
207-301-931.000	Building & Grounds Mainter	CINTAS CORPORATION #35	MAT RENTAL	354484324	09/05/17	92.61	
207-301-931.000	Building & Grounds Mainter	FJF DOOR SALES COMPANY	EAST GARAGE DOOR SPRING REPAIR	159168	09/05/17	347.52	
207-301-931.000	Building & Grounds Mainter	FOUR STAR CARPET AND U	CLEAN AND DEODORIZE AREAS	8514	09/05/17	1,217.16	
207-301-931.000	Building & Grounds Mainter	FOUR STAR CARPET AND U	INSPECT/REMOVE SPOTS	8539	09/05/17	190.00	
207-301-931.000	Building & Grounds Mainter	HAGOPIAN CLEANING SERV	FURNITURE/DRAPERY CLEANING	C1111753	09/05/17	60.00	
207-301-933.000	Equipment Repair & Mainter	SPENCER OIL COMPANY	DIESEL FUEL FOR GENERATOR	528767	09/05/17	198.21	
207-301-934.000	Off Equip/Computer Rpair	CDW GOVERNMENT, INC.	(2) DELL 23" MONITORS	JSS3743	09/05/17	387.38	
Total For Dept 301 Police Department						6,054.68	
Dept 338 Dispatch Department							
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 07/11/17-08/10/17	9790727440	09/05/17	61.36	
Total For Dept 338 Dispatch Department						61.36	
Total For Fund 207 Police Department Fund						6,116.04	
Fund 216 Fire Equipment Fund							
Dept 336 Fire							
216-336-863.000	Vehicle Repairs & Maintena	FASTENAL COMPANY	E-1 PARTS	MICHE54158	09/05/17	16.24	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17805	09/05/17	672.66	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17806	09/05/17	1,632.61	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-2 REPAIRS	17828	09/05/17	929.66	
216-336-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	2011 FORD EXPEDITION REPAIRS	C14164	09/05/17	974.31	
216-336-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	2011 FORD EXPEDITION REPAIRS	D14164	09/05/17	2,164.75	
216-336-933.000	Equipment Repair & Mainter	APOLLO FIRE APPARATUS	(2) GATE VALVES	48802	09/05/17	1,289.98	
216-336-933.000	Equipment Repair & Mainter	HASTINGS AIR ENERGY CO	PRESSURE SENSOR MAINT/REPAIRS-STATI	I67620	09/05/17	439.76	
216-336-933.000	Equipment Repair & Mainter	HASTINGS AIR ENERGY CO	PRESSURE SENSOR MAINT/REPAIRS-STATI	I67621	09/05/17	375.00	
216-336-933.000	Equipment Repair & Mainter	HASTINGS AIR ENERGY CO	PRESSURE SENSOR MAINT/REPAIRS-STATI	I67622	09/05/17	848.00	
216-336-933.000	Equipment Repair & Mainter	MACOMB COUNTY FINANCE	RADIO REPAIRS/MAINTENANCE-JULY 2017	AR170606	09/05/17	429.72	
216-336-933.000	Equipment Repair & Mainter	NATIONAL HOSE TESTING	FINAL AERIAL TRUCK LADDER INSPECTIO	46524	09/05/17	150.00	
216-336-933.000	Equipment Repair & Mainter	THE KNOX COMPANY	(3) KEYSECURE INSTALLATION-STATION	01107796	09/05/17	2,043.00	
216-336-934.000	Off Equip/Computer Rpair	BSB COMMUNICATIONS, IN	REMOTE PROGRAMMING FOR BACKUP DISPA	132609	09/05/17	145.00	
216-336-934.000	Off Equip/Computer Rpair	HI-TECH	TECHCARE REMOTE MONITORING (AUGUST-	59169	09/05/17	2,768.10	
216-336-934.000	Off Equip/Computer Rpair	HI-TECH	HP ELITEBOOK FOR NEW FIRE ENGINE	59122	09/05/17	2,221.00	
216-336-934.000	Off Equip/Computer Rpair	HI-TECH	APC UPS NETWORK MGMT CARD,TEMP & HU	59243	09/05/17	1,445.00	
216-336-986.000	Vehicles	PIERCE MANUFACTURING I	2017 PIERCE PUMPER FIRE ENGINE	M51794	09/05/17	558,801.00	
216-336-986.000	Vehicles	PIERCE MANUFACTURING I	2017 PIERCE PUMPER FIRE ENGINE	M51793	09/05/17	476,987.00	
Total For Dept 336 Fire						1,054,332.79	
Total For Fund 216 Fire Equipment Fund						1,054,332.79	

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Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR W	CAR WASHES-JULY 2017	8570	09/05/17	7.50	
249-371-864.000	Travel, Training, Schl & C	TRI-COUNTY PLUMBING IN	MEETINGS 09/19/17,10/17/17,11/21/17	BD17#47	09/05/17	75.00	
						82.50	
Total For Dept 371 Building Inspection Department							
Total For Fund 249 Building Inspection Dept Fund						82.50	
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-625.004	Camp/Playground Fees	NORMAN ROELLE	DAY CAMP REFUND (WEEK #9,#10,#11)	030617	09/05/17	680.00	
508-000-625.023	Tot Sports	ANDREA PETROVSKI	MIGHTY MITES REFUND	060217	09/05/17	8.00	
508-000-625.023	Tot Sports	ANDREA ULLICNY	MIGHTY MITES REFUND	061917	09/05/17	8.00	
508-000-625.023	Tot Sports	HEATHER BASKIN	MIGHTY MITES REFUND	081717	09/05/17	8.00	
508-000-625.023	Tot Sports	KIM BLAHOFSKI	MIGHTY MITES REFUND	081717	09/05/17	8.00	
508-000-625.023	Tot Sports	MELISSA NICHOLSON	MIGHTY MITES REFUND	060617	09/05/17	8.00	
508-000-625.023	Tot Sports	MICHELLE LAND	MIGHTY MITES REFUND	051517	09/05/17	8.00	
508-000-625.023	Tot Sports	RACHEL RAMLOW	MIGHTY MITES REFUND	052417	09/05/17	8.00	
						736.00	
Total For Dept 000							
Dept 753 Parks & Recreation Programs							
508-753-956.002	Basketball Expenses	MICHAEL HENRY SR	BASKETBALL CAMP INSTRUCTION 07/24/17	PR17#307	09/05/17	420.00	
508-753-956.004	Camp/Playground Expenses	JESSICA JONES	REIMBURSEMENT-DAY CAMP SUPPLIES	PR17#321	09/05/17	31.00	
508-753-956.006	Martial Arts	HYO SON YU	TAE KWON DO INSTRUCTION 07/11/17-08	PR17#305	09/05/17	245.00	
508-753-956.007	Soccer Expenses	UNITED SOCCER LEAGUE	SOCCER INSTRUCTION 07/09/17-08/06/17	PR17#308	09/05/17	1,237.50	
508-753-956.011	Gymnastics Expenses	AMERICAN GYMNASTICS IN	GYMNASTICS INSTRUCTION (JULY-AUGUST	PR17#316	09/05/17	744.00	
508-753-956.015	Art & Music Expenses	ORIENTAL TRADING COMPA	KIDS CORNER SUPPLIES	685109360-01	09/05/17	122.84	
508-753-956.015	Art & Music Expenses	ORIENTAL TRADING COMPA	KIDS CORNER SUPPLIES	685109360-02	09/05/17	7.99	
508-753-956.015	Art & Music Expenses	PHILLIPS SIGN & LIGHTI	OVER THE ROAD BANNERS (BALANCE DUE)	080817	09/05/17	917.06	
508-753-956.023	Tot Sports	RONALD D. MASTERS	MIGHTY MITES INSTRUCTION 06/20/17-0	PR17#309	09/05/17	1,550.40	
508-753-956.029	Program Development	OUR GLOBAL KIDS	ARCHERY INSTRUCTION 05/23/17-08/08/	PR17#304	09/05/17	980.00	
508-753-956.036	Dance	MAIN STAGE CENTER FOR	DANCE INSTRUCTION 07/12/17-08/02/17	PR17#306	09/05/17	224.00	
508-753-956.038	Fitness	DENA RHEAUME	DANCE2FIT INSTRUCTION (JUNE-AUGUST	PR17#315	09/05/17	315.00	
508-753-956.039	Tennis	PEGGY JONES	TENNIS CAMP INSTRUCTION 07/10/17-08	PR17#310	09/05/17	728.00	
508-753-956.040	Music	EVOLA MUSIC CENTER	MUSIC INSTRUCTION (JUNE-AUGUST 2017	PR17#303	09/05/17	455.00	
						7,977.79	
Total For Dept 753 Parks & Recreation Programs							
Total For Fund 508 Parks & Recreation Fund						8,713.79	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES 07/31/17-SPLASH	17-0000314	09/05/17	80.00	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES 07/20/17-SPLASH	17-0000313	09/05/17	80.00	
545-756-931.000	Building & Grounds Mainten	HOME DEPOT CREDIT SERV	***8617 08/13/17 STATEMENT	081317	09/05/17	61.73	
545-756-931.000	Building & Grounds Mainten	YOUNG SUPPLY COMPANY	HVAC FILTERS-CONCESSION BUILDING	16118561-00	09/05/17	21.60	
						243.33	
Total For Dept 756 Brandenburg Park							
Total For Fund 545 Brandenburg Park Fund						243.33	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-740.000	Operating Supplies	HOME DEPOT CREDIT SERV	***8617 08/13/17 STATEMENT	081317	09/05/17	160.79	
591-441-740.000	Operating Supplies	MELDRUM BROTHERS NURSE	LANDSCAPE MULCH	36198	09/05/17	8.73	
591-441-740.000	Operating Supplies	OLIVER SOD FARM	SOD FOR REPAIR ON ADELE ST	38593	09/05/17	11.90	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0815174608	09/05/17	168.92	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0808174608	09/05/17	174.12	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	498305593	09/05/17	187.77	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW HCM	498303561	09/05/17	177.36	
591-441-863.000	Vehicle Repairs & Maintenance	SASH, LLC	REFLECTIVE STICKERS-VAN #271	19622	09/05/17	8.00	
591-441-931.000	Building & Grounds Maintenance	PROTECTION ONE ALARM M	52216 SIERRA DR 09/01/17-09/30/17	31906159-080617	09/05/17	422.87	
591-441-995.000	Interest Expense	THE BANK OF NEW YORK,	5359-01/FINAL ABA: 021-000-018	2716-MFA/081017	09/05/17	15,042.36	
Total For Dept 441 Sewer & Water Expenditures						16,362.82	
Dept 541 Sewer							
591-541-740.000	Operating Supplies	OLIVER SOD FARM	SOD FOR SEWER REPAIR CLEANUP (HARBO	38580	09/05/17	94.90	
591-541-740.000	Operating Supplies	THEUT PRODUCTS, INC.	MASON SAND	981200	09/05/17	49.80	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	I.W.C. CHARGES-JULY 2017	7558-2017	09/05/17	19,226.80	
591-541-933.000	Equipment Repair & Maintenance	ETNA SUPPLY COMPANY	SEWER LEAD PVC PIPE AND CAPS	S102308163.001	09/05/17	344.00	
Total For Dept 541 Sewer						19,715.50	
Dept 542 Water							
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTH	WATER USAGE CHARGE 06/01/17-07/01/1	100-0231-W/08041	09/05/17	358,177.56	
591-542-933.000	Equipment Repair & Maintenance	FERGUSON WATERWORKS #3	METER REBUILD KIT	0027129	09/05/17	1,250.00	
Total For Dept 542 Water						359,427.56	
Total For Fund 591 Sewer & Water Operations Fund						395,505.88	
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB130768 26307 WACKER DR	BMF130004	09/05/17	285.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150948 26146 JOANNE SMITH LN	BMF150044	09/05/17	285.00	
701-000-283.000	Building Bonds	COMPASS SALON SUITES	PB161131 48812 GRATIOT	BMI160836	09/05/17	90.00	
701-000-283.000	Building Bonds	DAVID CESARE MORELLI	PB161261 47510 VIOLA LANE	BSF160190	09/05/17	270.00	
701-000-283.000	Building Bonds	DAVID CESARE MORELLI	PB161262 47522 VIOLA LANE	BSF160192	09/05/17	270.00	
701-000-283.000	Building Bonds	DAVID CESARE MORELLI	PB161263 47523 VIOLA LANE	BSF160191	09/05/17	270.00	
701-000-283.000	Building Bonds	GLOBAL DESIGN & DEVELO	PCC170014 25301 TERRA INDUSTRIAL	BT170037	09/05/17	450.00	
701-000-283.000	Building Bonds	GORDON FOOD SERVICE	PB170852 51630 GRATIOT	BMI170608	09/05/17	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170813 52388 NORFOLK	BMI170573	09/05/17	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170921 32621 COACH DR	BMI170660	09/05/17	90.00	
701-000-283.000	Building Bonds	JACKPOT CAFE OF CHESTE	PCC170017 48724 GRATIOT	BT170041	09/05/17	450.00	
701-000-283.000	Building Bonds	JOSEPH KING	PB170388 31119 LION'S POINTE DR	BMI170262	09/05/17	90.00	
701-000-283.000	Building Bonds	JOSEPH KING	PB170389 49120 STRATFORD DR	BMI170263	09/05/17	90.00	
701-000-283.000	Building Bonds	KIM SAWYER	PCC160019 46405 CONTINENTAL DR	BCC160018	09/05/17	450.00	
701-000-283.000	Building Bonds	KRAUS-ANDERSON CONSTRU	PB160865 45959 TOWNE CENTER DR	BC160071	09/05/17	900.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES IN	PB170980 52697 ALAINA STREET	BMI170697	09/05/17	90.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, I	PB170026 45800 MARKET PLACE BLVD	BSF170003	09/05/17	270.00	
701-000-283.000	Building Bonds	MICHAEL GOSIK	PB150872 47645 JEFFERSON	BMI150628	09/05/17	95.00	
701-000-283.000	Building Bonds	MOBILE & MODULAR HOMES	PB170793 29703 GEORGETOWN DR	BMH170065	09/05/17	270.00	
701-000-283.000	Building Bonds	PELLA WINDOWS & DOORS	PB170755 28486 COTTON RD	BMI170532	09/05/17	90.00	
701-000-283.000	Building Bonds	PETER DENICOLA	PB170967 53083 WEST RIDGE DR	BMI170689	09/05/17	90.00	
701-000-283.000	Building Bonds	RAYMOND MELI	PB170817 50524 MAURICE	BMI170577	09/05/17	90.00	
701-000-283.000	Building Bonds	REASONABLE ROOFING & R	PB171042 46108 PAT ST	BMI170745	09/05/17	90.00	
701-000-283.000	Building Bonds	RMV CONSTRUCTION LLC	PB171004 52404 WALNUT ST	BMI170715	09/05/17	90.00	
701-000-283.000	Building Bonds	SAS CONSTRUCTION INC.	PB170975 53288 JOANN MARIE DR	BMI170695	09/05/17	90.00	
701-000-283.000	Building Bonds	SCOTT V. & KIMBERLY G.	PB171041 25722 MARY	BMI170743	09/05/17	90.00	
701-000-283.000	Building Bonds	SIGN FABRICATORS	PB170853 27805 23 MILE RD	BMI170609	09/05/17	90.00	
701-000-283.000	Building Bonds	SIGN FABRICATORS	PB170896 31185 23 MILE RD	BMI170644	09/05/17	90.00	
701-000-283.000	Building Bonds	SMOLYANOV HOME IMPROVE	PB170958 28774 YORKSHIRE DR	BMI170680	09/05/17	90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB170858 26639 FOUNTAIN VIEW	BMI170614	09/05/17	90.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	SUN AND FUN POOLS LLC	PB170329 52470 BAKER RD	BSF170024	09/05/17	270.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPR	PB170203 50721 BOWER DR	BMI170127	09/05/17	90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPR	PB170593 26743 GALASSI	BMI170400	09/05/17	90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPR	PB170727 46641 BRIARCLIFF DR	BMI170506	09/05/17	90.00	
701-000-283.000	Building Bonds	UNRIEHL SUNSATIION	PCC150013 49660 LEONA DR	BCC150013	09/05/17	475.00	
701-000-285.000	Customer Deposits	AUDREY RINNERT	2017-0009CD PAVILION RENTAL DEPOSIT	081617	09/05/17	100.00	
701-000-285.000	Customer Deposits	ELISA WILLER	2017-0097CD BUILDING RENTAL DEPOSIT	081617	09/05/17	100.00	
701-000-285.000	Customer Deposits	KELLIE GILFILLAN	2017-0020CD PAVILION RENTAL DEPOSIT	081617	09/05/17	100.00	
701-000-285.000	Customer Deposits	KELLY METTER	2017-0109CD PAVILION RENTAL DEPOSIT	080717	09/05/17	100.00	
701-000-285.000	Customer Deposits	MARYANN KUNNATH	2017-0149CD PAVILION RENTAL DEPOSIT	080717	09/05/17	100.00	
701-000-285.000	Customer Deposits	MEGAN TERRY	2017-0085CD BUILDING RENTAL DEPOSIT	081617	09/05/17	100.00	
701-000-285.000	Customer Deposits	NATALIE APPEL	2017-0178CD PAVILION RENTAL DEPOSIT	080717	09/05/17	100.00	
701-000-285.000	Customer Deposits	STEVE DUDEK	2017-0006CD PAVILION RENTAL DEPOSIT	080717	09/05/17	100.00	
Total For Dept 000						7,700.00	
Total For Fund 701 Trust & Agency						7,700.00	
Fund 710 Accounts Payable Clearing Acct							
Dept 000							
710-000-067.508	Due From Parks & Rec Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	090517	09/05/17	290.00	
Total For Dept 000						290.00	
Total For Fund 710 Accounts Payable Clearing Acct						290.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			15,046.97	
			Fund 206 Fire Department Fund			1,748.16	
			Fund 207 Police Department Fund			6,116.04	
			Fund 216 Fire Equipment Fund			1,054,332.79	
			Fund 249 Building Inspection Dept Fun			82.50	
			Fund 508 Parks & Recreation Fund			8,713.79	
			Fund 545 Brandenburg Park Fund			243.33	
			Fund 591 Sewer & Water Operations Fun			395,505.88	
			Fund 701 Trust & Agency			7,700.00	
			Fund 710 Accounts Payable Clearing Ac			290.00	
Total For All Funds:						1,489,779.46	
--- TOTALS BY GL DISTRIBUTION ---							
	101-000-625.000		Recreation Fees			960.00	
	101-209-740.000		Operating Supplies			350.02	
	101-209-853.000		Telephone			10.34	
	101-215-740.000		Operating Supplies			138.97	
	101-226-740.000		Operating Supplies			99.06	
	101-248-801.000		Contractual Services			915.84	
	101-248-826.000		Legal Expenses			466.65	
	101-248-900.000		Printing & Publications			383.50	
	101-248-956.000		Miscellaneous			484.60	
	101-253-740.000		Operating Supplies			17.93	
	101-265-740.000		Operating Supplies			1,120.76	
	101-265-863.000		Vehicle Repairs & Maintenance			1,770.00	
	101-265-931.000		Building & Grounds Maintenanc			283.67	
	101-265-933.000		Equipment Repair & Maintenanc			258.50	
	101-265-934.000		Off Equip/Computer Rpair/Main			1,799.07	
	101-400-900.000		Printing & Publications			1,093.50	
	101-665-863.000		Vehicle Repairs & Maintenance			480.91	
	101-672-801.000		Contractual Services			1,931.00	
	101-752-740.000		Operating Supplies			907.00	
	101-752-916.005		Community Enrichment			246.33	
	101-752-916.006		Easter Egg Scramble			200.00	
	101-752-931.000		Building & Grounds Maintenanc			495.25	
	101-752-956.008		Vending/Concession Expenses			549.07	
	101-960-960.000		CDBG Grant Expense			85.00	
	206-336-740.000		Operating Supplies			83.88	
	206-336-801.000		Contractual Services			196.35	
	206-336-864.000		Travel, Training, Schl & Conf			1,400.00	
	206-336-900.000		Printing & Publications			67.93	
	207-301-740.000		Operating Supplies			207.96	
	207-301-741.000		Uniforms			443.50	
	207-301-801.000		Contractual Services			785.93	
	207-301-863.000		Vehicle Repairs & Maintenance			983.89	
	207-301-900.000		Printing & Publications			1,140.52	
	207-301-931.000		Building & Grounds Maintenanc			1,907.29	
	207-301-933.000		Equipment Repair & Maintenanc			198.21	
	207-301-934.000		Off Equip/Computer Rpair/Main			387.38	
	207-338-853.000		Telephone			61.36	
	216-336-863.000		Vehicle Repairs & Maintenance			6,390.23	
	216-336-933.000		Equipment Repair & Maintenanc			5,575.46	
	216-336-934.000		Off Equip/Computer Rpair/Main			6,579.10	
	216-336-986.000		Vehicles			1,035,788.00	
	249-371-863.000		Vehicle Repairs & Maintenance			7.50	
	249-371-864.000		Travel, Training, Schl & Conf			75.00	
	508-000-625.004		Camp/Playground Fees			680.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		508-000-625.023	Tot Sports			56.00	
		508-753-956.002	Basketball Expenses			420.00	
		508-753-956.004	Camp/Playground Expenses			31.00	
		508-753-956.006	Martial Arts			245.00	
		508-753-956.007	Soccer Expenses			1,237.50	
		508-753-956.011	Gymnastics Expenses			744.00	
		508-753-956.015	Art & Music Expenses			1,047.89	
		508-753-956.023	Tot Sports			1,550.40	
		508-753-956.029	Program Development			980.00	
		508-753-956.036	Dance			224.00	
		508-753-956.038	Fitness			315.00	
		508-753-956.039	Tennis			728.00	
		508-753-956.040	Music			455.00	
		545-756-801.000	Contractual Services			160.00	
		545-756-931.000	Building & Grounds Maintenanc			83.33	
		591-441-740.000	Operating Supplies			181.42	
		591-441-741.000	Uniforms			343.04	
		591-441-801.000	Contractual Services			365.13	
		591-441-863.000	Vehicle Repairs & Maintenance			8.00	
		591-441-931.000	Building & Grounds Maintenanc			422.87	
		591-441-995.000	Interest Expense			15,042.36	
		591-541-740.000	Operating Supplies			144.70	
		591-541-924.000	Sewer Treatment			19,226.80	
		591-541-933.000	Equipment Repair & Maintenanc			344.00	
		591-542-927.000	Water Purchases			358,177.56	
		591-542-933.000	Equipment Repair & Maintenanc			1,250.00	
		701-000-283.000	Building Bonds			6,900.00	
		701-000-285.000	Customer Deposits			800.00	
		710-000-067.508	Due From Parks & Rec Fund			290.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 171 Supervisor's Office							
101-171-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	4,467.42	80214
Total For Dept 171 Supervisor's Office						4,467.42	
Dept 191 Elections Office							
101-191-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	2,233.71	80214
Total For Dept 191 Elections Office						2,233.71	
Dept 201 Accounting Department							
101-201-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	6,961.18	80214
Total For Dept 201 Accounting Department						6,961.18	
Dept 209 Assessing Department							
101-209-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	11,168.55	80214
101-209-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 07/31/17 STATEMENT	50712384	08/16/17	15.13	80219
Total For Dept 209 Assessing Department						11,183.68	
Dept 215 Clerk's Office							
101-215-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	5,943.76	80214
Total For Dept 215 Clerk's Office						5,943.76	
Dept 226 Human Resource							
101-226-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	1,894.87	80214
Total For Dept 226 Human Resource						1,894.87	
Dept 248 General Administration							
101-248-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEA	5003340-17 POLICY PREMIUM 07/01/17-	8803204	08/16/17	1,930.11	80217
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	153.16	80214
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	60022-600 09/01/17-10/01/17	600-080417	08/16/17	13,863.04	80213
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	007000967-0002 09/01/17-09/30/17	0002-080617	08/16/17	4,545.02	80214
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD	007000967-0004 09/01/17-09/30/17	0004-080617	08/16/17	2,192.19	80214
Total For Dept 248 General Administration						22,683.52	
Dept 253 Treasurer's Office							
101-253-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	6,483.06	80214
Total For Dept 253 Treasurer's Office						6,483.06	
Dept 265 Township Hall & Grounds							
101-265-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	13,425.04	80214
101-265-853.000	Telephone	AT&T	906 R02-0444 07/02/17-08/01/17	906R02044408-201	08/16/17	2,155.42	80212
101-265-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 07/31/17 STATEMENT	50712384	08/16/17	107.19	80219
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 08/15/17-09/14/17	47275-080217	08/16/17	229.85	80215
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPA	47275 SUGARBUSH 07/03/17-08/02/17	55503-080217	08/16/17	598.21	80218
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPA	50177 GRATIOT AVE 06/30/17-08/01/17	1750-080117	08/16/17	68.44	80218
Total For Dept 265 Township Hall & Grounds						16,584.15	
Dept 271 Youth Activity Center							
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPA	46000 SUGARBUSH 07/03/17-08/02/17	4201-080217	08/16/17	20.93	80218
Total For Dept 271 Youth Activity Center						20.93	
Dept 373 Planning & Zoning Department							
101-373-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	3,989.30	80214
Total For Dept 373 Planning & Zoning Department						3,989.30	
Dept 665 Enforcement Officers							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 665 Enforcement Officers							
101-665-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	1,755.59	80214
101-665-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 07/31/17 STATEMENT	50712384	08/16/17	30.24	80219
Total For Dept 665 Enforcement Officers						1,785.83	
Dept 672 Senior Citizens Center							
101-672-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	3,511.18	80214
Total For Dept 672 Senior Citizens Center						3,511.18	
Dept 752 Parks & Recreation Twnshp Sprr							
101-752-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	8,456.72	80214
Total For Dept 752 Parks & Recreation Twnshp Sprr						8,456.72	
Total For Fund 101 General Fund						96,199.31	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEA	5003340-17 POLICY PREMIUM 07/01/17-	8803204	08/16/17	6,776.12	80217
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 09/01/17-10/01/17	600-080417	08/16/17	3,308.20	80213
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	45,093.49	80214
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 09/01/17-09/30/17	0002-080617	08/16/17	2,036.77	80214
206-336-740.000	FRIGIDAIRE OVEN IGNITOR-S	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	26.95	80216
206-336-740.002	CPR CARDS FROM MEDSTAR	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	385.00	80216
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	33991 23 MILE RD 07/03/17-08/02/17	137964-080217	08/16/17	413.97	80218
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	48475 JEFFERSON 07/03/17-08/02/17	6848-080217	08/16/17	50.98	80218
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPA	26001 22 MILE RD 06/30/17-08/01/17	7899-080117	08/16/17	28.26	80218
206-336-931.000	SAFETY BEAM SENSOR REPLAC	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	34.95	80216
Total For Dept 336 Fire						58,154.69	
Total For Fund 206 Fire Department Fund						58,154.69	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEA	5003340-17 POLICY PREMIUM 07/01/17-	8803204	08/16/17	8,628.53	80217
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 09/01/17-10/01/17	600-080417	08/16/17	6,582.50	80213
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	28,445.88	80214
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 09/01/17-09/30/17	0002-080617	08/16/17	8,144.71	80214
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 09/01/17-09/30/17	0004-080617	08/16/17	15,835.03	80214
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0008 09/01/17-09/30/17	0008-080617	08/16/17	118.50	80214
207-301-853.000	Telephone	AT&T	906 R02-0444 07/02/17-08/01/17	906R02044408-201	08/16/17	2,155.42	80212
207-301-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 07/31/17 STATEMENT	50712384	08/16/17	510.60	80219
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPA	46523 CONTINENTAL 07/03/17-08/02/17	33622-080217	08/16/17	95.90	80218
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPA	46525 CONTINENTAL 07/03/17-08/02/17	0-080217	08/16/17	15.06	80218
Total For Dept 301 Police Department						70,532.13	
Dept 338 Dispatch Department							
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	6,217.33	80214
Total For Dept 338 Dispatch Department						6,217.33	
Total For Fund 207 Police Department Fund						76,749.46	
Fund 216 Fire Equipment Fund							
Dept 336 Fire							
216-336-863.000	LED BEAM HEADLIGHT FOR R-J	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	99.99	80216
216-336-863.000	CAMCO ACCULEVEL FOR QUINT-	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	22.58	80216

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Fund 216 Fire Equipment Fund							
Dept 336 Fire							
216-336-863.000	LED BEAM HEADLIGHT FOR R-2	COMERICA COMMERCIAL CA	****2741 07/20/17 STATEMENT	2741-072017	08/16/17	89.99	80216
						<u>212.56</u>	
Total For Dept 336 Fire						212.56	
Total For Fund 216 Fire Equipment Fund						<u>212.56</u>	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEA	5003340-17 POLICY PREMIUM 07/01/17-	8803204	08/16/17	2,539.95	80217
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 09/01/17-10/01/17	600-080417	08/16/17	2,646.56	80213
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	11,714.13	80214
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 09/01/17-09/30/17	0002-080617	08/16/17	157.16	80214
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 09/01/17-09/30/17	0004-080617	08/16/17	4,384.38	80214
Total For Dept 371 Building Inspection Department						<u>21,442.18</u>	
Total For Fund 249 Building Inspection Dept Fund						<u>21,442.18</u>	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPA	50200 JEFFERSON 07/03/17-08/02/17	3584-080217	08/16/17	43.15	80218
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPA	50200 JEFFERSON 07/03/17-08/02/17	3919-080217	08/16/17	26.78	80218
Total For Dept 756 Brandenburg Park						<u>69.93</u>	
Total For Fund 545 Brandenburg Park Fund						<u>69.93</u>	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEA	5003340-17 POLICY PREMIUM 07/01/17-	8803204	08/16/17	3,830.29	80217
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	60022-600 09/01/17-10/01/17	600-080417	08/16/17	3,308.20	80213
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0009 09/01/17-09/30/17	0009-080617	08/16/17	37,902.18	80214
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0002 09/01/17-09/30/17	0002-080617	08/16/17	2,036.77	80214
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD	007000967-0004 09/01/17-09/30/17	0004-080617	08/16/17	4,384.38	80214
591-441-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 07/31/17 STATEMENT	50712384	08/16/17	538.01	80219
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 08/15/17-09/14/17	52216-080217	08/16/17	158.91	80215
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	25220 24 MILE RD 06/26/17-07/26/17	25220-072617	08/16/17	15.06	80218
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	36700 26 MILE RD 06/26/17-07/26/17	7276-072617	08/16/17	15.06	80218
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	50900 FAIRCHILD 06/30/17-08/01/17	3998-080117	08/16/17	15.06	80218
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	52216 SIERRA DR 06/30/17-08/01/17	13189/4392-080117	08/16/17	126.14	80218
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	25000 ROSSO HWY 07/03/17-08/02/17	827-080217	08/16/17	15.06	80218
Total For Dept 441 Sewer & Water Expenditures						<u>52,345.12</u>	
Total For Fund 591 Sewer & Water Operations Fund						<u>52,345.12</u>	

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Fund Totals:								
			Fund 101 General Fund			96,199.31		
			Fund 206 Fire Department Fund			58,154.69		
			Fund 207 Police Department Fund			76,749.46		
			Fund 216 Fire Equipment Fund			212.56		
			Fund 249 Building Inspection Dept Fun			21,442.18		
			Fund 545 Brandenburg Park Fund			69.93		
			Fund 591 Sewer & Water Operations Fun			52,345.12		
Total For All Funds:							305,173.25	
--- TOTALS BY GL DISTRIBUTION ---								
101-171-721.000			Medical Insurance			4,467.42		
101-191-721.000			Medical Insurance			2,233.71		
101-201-721.000			Medical Insurance			6,961.18		
101-209-721.000			Medical Insurance			11,168.55		
101-209-863.000			Vehicle Repairs & Maintenance			15.13		
101-215-721.000			Medical Insurance			5,943.76		
101-226-721.000			Medical Insurance			1,894.87		
101-248-719.000			Worker's Compensation			1,930.11		
101-248-721.000			Medical Insurance			153.16		
101-248-721.001			Retiree Cost - Medical			20,600.25		
101-253-721.000			Medical Insurance			6,483.06		
101-265-721.000			Medical Insurance			13,425.04		
101-265-853.000			Telephone			2,155.42		
101-265-863.000			Vehicle Repairs & Maintenance			107.19		
101-265-920.000			Utilities			896.50		
101-271-920.000			Utilities			20.93		
101-373-721.000			Medical Insurance			3,989.30		
101-665-721.000			Medical Insurance			1,755.59		
101-665-863.000			Vehicle Repairs & Maintenance			30.24		
101-672-721.000			Medical Insurance			3,511.18		
101-752-721.000			Medical Insurance			8,456.72		
206-336-719.000			Worker's Compensation			6,776.12		
206-336-721.000			Medical Insurance			50,438.46		
206-336-740.000			FRIGIDAIRE OVEN IGNITOR-STATION #3			26.95		
206-336-740.002			CPR CARDS FROM MEDSTAR			385.00		
206-336-920.000			Utilities			493.21		
206-336-931.000			SAFETY BEAM SENSOR REPLACEMENT			34.95		
207-301-719.000			Worker's Compensation			8,628.53		
207-301-721.000			Medical Insurance			59,126.62		
207-301-853.000			Telephone			2,155.42		
207-301-863.000			Vehicle Repairs & Maintenance			510.60		
207-301-920.000			Utilities			110.96		
207-338-721.000			Medical Insurance			6,217.33		
216-336-863.000			LED BEAM HEADLIGHT FOR R-1			212.56		
249-371-719.000			Worker's Compensation			2,539.95		
249-371-721.000			Medical Insurance			18,902.23		
545-756-920.000			Utilities			69.93		
591-441-719.000			Worker's Compensation			3,830.29		
591-441-721.000			Medical Insurance			47,631.53		
591-441-863.000			Vehicle Repairs & Maintenance			538.01		
591-441-920.000			Utilities			345.29		