

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|----------------------------|------------------------|-------------------------------------|---------------------------|----------|------------------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 101 Trustees | | | | | | | |
| 101-101-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 173.24 | 80442 |
| | | | | | | <u>173.24</u> | |
| Total For Dept 101 Trustees | | | | | | | |
| Dept 171 Supervisor's Office | | | | | | | |
| 101-171-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 73.29 | 80442 |
| | | | | | | <u>73.29</u> | |
| Total For Dept 171 Supervisor's Office | | | | | | | |
| Dept 209 Assessing Department | | | | | | | |
| 101-209-740.000 | OPERATING SUPPLIES-NEAT SC | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 244.44 | 80449 |
| 101-209-801.000 | CONTRACTUAL SERVICES-SFRE | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 400.00 | 80449 |
| 101-209-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 88.71 | 80442 |
| 101-209-864.000 | TRAVEL, TRAINING, SCHL & C | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 387.60 | 80449 |
| 101-209-864.000 | TRAVEL, TRAINING, SCHL & C | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 246.00 | 80449 |
| | | | | | | <u>1,366.75</u> | |
| Total For Dept 209 Assessing Department | | | | | | | |
| Dept 215 Clerk's Office | | | | | | | |
| 101-215-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 92.64 | 80442 |
| | | | | | | <u>92.64</u> | |
| Total For Dept 215 Clerk's Office | | | | | | | |
| Dept 226 Human Resource | | | | | | | |
| 101-226-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 84.54 | 80442 |
| | | | | | | <u>84.54</u> | |
| Total For Dept 226 Human Resource | | | | | | | |
| Dept 253 Treasurer's Office | | | | | | | |
| 101-253-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 42.27 | 80442 |
| | | | | | | <u>42.27</u> | |
| Total For Dept 253 Treasurer's Office | | | | | | | |
| Dept 265 Township Hall & Grounds | | | | | | | |
| 101-265-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 108.00 | 80442 |
| 101-265-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 81.21 | 80442 |
| 101-265-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 8.43 | 80444 |
| 101-265-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 90.36 | 80444 |
| 101-265-920.000 | Utilities | COMCAST CABLE | 47275 SUGARBUSH 09/01/17-09/30/17 | 47275-081817 | 08/30/17 | 99.36 | 80446 |
| 101-265-920.000 | Utilities | DTE ENERGY | 49051 HEATH PLACE CT 07/26/17-08/23 | 69842-082317 | 08/30/17 | 134.20 | 80450 |
| 101-265-920.000 | Utilities | DTE ENERGY | 28410 ANCHOR DR 07/26/17-08/23/17 | 46654-082317 | 08/30/17 | 70.76 | 80450 |
| 101-265-920.000 | Utilities | DTE ENERGY | 50010 DONNER RD 07/26/17-08/23/17 | 57775-082317 | 08/30/17 | 64.56 | 80450 |
| 101-265-920.000 | Utilities | DTE ENERGY | 47275 SUGARBUSH 03/28/17-05/30/17 | 9287/15565-07281 | 08/30/17 | 24,831.99 | 80450 |
| | | | | | | <u>25,488.87</u> | |
| Total For Dept 265 Township Hall & Grounds | | | | | | | |
| Dept 266 Anchor Bay Pump Station | | | | | | | |
| 101-266-920.000 | Utilities | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 50.77 | 80444 |
| | | | | | | <u>50.77</u> | |
| Total For Dept 266 Anchor Bay Pump Station | | | | | | | |
| Dept 271 Youth Activity Center | | | | | | | |
| 101-271-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 51.32 | 80444 |
| | | | | | | <u>51.32</u> | |
| Total For Dept 271 Youth Activity Center | | | | | | | |
| Dept 373 Planning & Zoning Department | | | | | | | |
| 101-373-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 67.23 | 80442 |
| | | | | | | <u>67.23</u> | |
| Total For Dept 373 Planning & Zoning Department | | | | | | | |
| Dept 665 Enforcement Officers | | | | | | | |
| 101-665-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825:08/30/17 | 08/30/17 | 88.70 | 80442 |
| | | | | | | <u>88.70</u> | |
| Total For Dept 665 Enforcement Officers | | | | | | | |

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| Fund 101 General Fund | | | | | | | |
| Dept 665 Enforcement Officers | | | | | | | |
| Total For Dept 665 Enforcement Officers | | | | | | 88.70 | |
| Dept 752 Parks & Recreation Twnshp Spsr | | | | | | | |
| 101-752-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825 | 08/30/17 | 86.62 | 80442 |
| 101-752-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 44.16 | 80444 |
| Total For Dept 752 Parks & Recreation Twnshp Spsr | | | | | | 130.78 | |
| Total For Fund 101 General Fund | | | | | | 27,710.40 | |
| Fund 206 Fire Department Fund | | | | | | | |
| Dept 336 Fire | | | | | | | |
| 206-336-740.000 | OPERATING SUPPLIES | COMERICA COMMERCIAL CA ****2741 | 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 50.00 | 80447 |
| 206-336-740.002 | EMS SUPPLIES-CPR CARDS | COMERICA COMMERCIAL CA ****2741 | 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 20.00 | 80447 |
| 206-336-740.002 | EMS SUPPLIES-CPR CARDS | COMERICA COMMERCIAL CA ****2741 | 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 45.00 | 80447 |
| 206-336-740.002 | EMS SUPPLIES-CPR CARDS | COMERICA COMMERCIAL CA ****2741 | 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 10.00 | 80447 |
| 206-336-740.002 | EMS SUPPLIES-CPR CARDS | COMERICA COMMERCIAL CA ****2741 | 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 5.00 | 80447 |
| 206-336-853.000 | Telephone | AT&T | 586 725-4350 07/20/17-08/19/17 | 586725435008-201 | 08/30/17 | 142.39 | 80438 |
| 206-336-853.000 | Telephone | AT & T MOBILITY | 874752873 07/05/17-08/04/17 | 874752873X081220 | 08/30/17 | 294.20 | 80440 |
| 206-336-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825 | 08/30/17 | 154.49 | 80442 |
| 206-336-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 44.16 | 80444 |
| 206-336-920.000 | Utilities | COMCAST CABLE | 48475 JEFFERSON 09/01/17-09/30/17 | 48475-081817 | 08/30/17 | 177.79 | 80446 |
| 206-336-920.000 | Utilities | COMCAST CABLE | 26001 22 MILE RD 09/01/17-09/30/17 | 26001-081817 | 08/30/17 | 190.67 | 80446 |
| 206-336-920.000 | Utilities | COMCAST CABLE | 33991 23 MILE RD 09/01/17-09/30/17 | 33991-081817 | 08/30/17 | 212.23 | 80446 |
| Total For Dept 336 Fire | | | | | | 1,345.93 | |
| Total For Fund 206 Fire Department Fund | | | | | | 1,345.93 | |
| Fund 207 Police Department Fund | | | | | | | |
| Dept 301 Police Department | | | | | | | |
| 207-301-721.000 | Medical Insurance | COPS HEALTH TRUST | COPS PLAN A 09/01/17-09/30/17 | 082117 | 08/30/17 | 71,759.14 | 80445 |
| 207-301-721.001 | Retiree Cost - Medical | COPS HEALTH TRUST | COPS PLAN A 09/01/17-09/30/17 | 082117 | 08/30/17 | 23,248.13 | 80445 |
| 207-301-740.000 | OPERATING SUPPLIES-SPRAY I | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 4.76 | 80448 |
| 207-301-740.000 | OPERATING SUPPLIES-STORAGE | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 76.22 | 80448 |
| 207-301-740.000 | OPERATING SUPPLIES-SAFETY | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 324.00 | 80448 |
| 207-301-740.000 | OPERATING SUPPLIES-REFRESH | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 189.18 | 80448 |
| 207-301-740.000 | OPERATING SUPPLIES-PITAS | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 130.00 | 80448 |
| 207-301-740.000 | OPERATING SUPPLIES-NO PARF | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 426.79 | 80448 |
| 207-301-740.001 | EVIDENCE SUPPLIES-SHIPPING | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 14.79 | 80448 |
| 207-301-801.000 | CONTRACTUAL SERVICES-ADOBE | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 21.19 | 80448 |
| 207-301-853.000 | Telephone | AT & T MOBILITY | 830059951 07/05/17-08/04/17 | 830059951X081220 | 08/30/17 | 561.16 | 80441 |
| 207-301-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825 | 08/30/17 | 813.55 | 80442 |
| 207-301-853.000 | Telephone | AT & T | 831-000-0707 394 08/19/17 STATEMENT | 1123986309 | 08/30/17 | 612.00 | 80443 |
| 207-301-863.000 | VEHICLE REPAIRS & MAINTEN | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 222.11 | 80448 |
| 207-301-864.000 | TRAVEL, TRAINING, SCHL & (| COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 168.00 | 80448 |
| 207-301-864.000 | TRAVEL, TRAINING, SCHL & (| COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 595.00 | 80448 |
| 207-301-864.000 | TRAVEL, TRAINING, SCHL & (| COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 222.00 | 80448 |
| 207-301-920.000 | Utilities | COMCAST CABLE | 46525 CONTINENTAL 09/01/17-09/30/17 | 46525-081817 | 08/30/17 | 304.91 | 80446 |
| 207-301-931.000 | BUILDING & GROUNDS MAINT-F | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 17.38 | 80448 |
| 207-301-934.000 | OFF EQUIP/COMP RPAIR/MAIN | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 508.86 | 80448 |
| 207-301-934.000 | OFF EQUIP/COMP RPAIR/MAIN | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 195.96 | 80448 |
| 207-301-934.000 | OFF EQUIP/COMP RPAIR/MAIN | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 139.98 | 80448 |
| 207-301-934.000 | OFF EQUIP/COMP RPAIR/MAIN | COMERICA COMMERCIAL CA ****8874 | 08/18/17 STATEMENT | 8874-081817 | 08/30/17 | 63.12 | 80448 |
| Total For Dept 301 Police Department | | | | | | 100,618.23 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|----------------------------|------------------------|------------------------------------|------------------|----------|------------|---------|
| Fund 207 Police Department Fund | | | | | | | |
| Dept 338 Dispatch Department | | | | | | | |
| 207-338-721.000 | Medical Insurance | COPS HEALTH TRUST | COPS PLAN A 09/01/17-09/30/17 | 082117 | 08/30/17 | 8,674.24 | 80445 |
| 207-338-721.001 | Retiree Cost - Medical | COPS HEALTH TRUST | COPS PLAN A 09/01/17-09/30/17 | 082117 | 08/30/17 | 2,390.33 | 80445 |
| Total For Dept 338 Dispatch Department | | | | | | 11,064.57 | |
| Total For Fund 207 Police Department Fund | | | | | | 111,682.80 | |
| Fund 216 Fire Equipment Fund | | | | | | | |
| Dept 336 Fire | | | | | | | |
| 216-336-863.000 | VEHICLE REPAIRS & MAINT-LF | COMERICA COMMERCIAL CA | ****2741 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 171.32 | 80447 |
| 216-336-933.000 | EQUIPMENT REPAIR & MAINT-F | COMERICA COMMERCIAL CA | ****2741 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 14.99 | 80447 |
| 216-336-933.000 | EQUIPMENT REPAIR & MAINT-F | COMERICA COMMERCIAL CA | ****2741 08/18/17 STATEMENT | 2741-081817 | 08/30/17 | 19.90 | 80447 |
| Total For Dept 336 Fire | | | | | | 206.21 | |
| Total For Fund 216 Fire Equipment Fund | | | | | | 206.21 | |
| Fund 249 Building Inspection Dept Fund | | | | | | | |
| Dept 371 Building Inspection Department | | | | | | | |
| 249-371-740.000 | OPERATING SUPPLIES-FILE C/ | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 1,491.00 | 80449 |
| 249-371-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825 | 08/30/17 | 191.76 | 80442 |
| Total For Dept 371 Building Inspection Department | | | | | | 1,682.76 | |
| Total For Fund 249 Building Inspection Dept Fund | | | | | | 1,682.76 | |
| Fund 508 Parks & Recreation Fund | | | | | | | |
| Dept 753 Parks & Recreation Programs | | | | | | | |
| 508-753-956.004 | CAMP/PLAYGROUND EXPENSES-I | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 63.88 | 80449 |
| 508-753-956.004 | CAMP/PLAYGROUND EXPENSES-I | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 3.98 | 80449 |
| 508-753-956.004 | CAMP/PLAYGROUND EXPENSES-I | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 66.67 | 80449 |
| 508-753-956.015 | ART & MUSIC EXPENSES-ROAD | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 917.07 | 80449 |
| 508-753-956.016 | BUS TRIP EXPENSES-TIGERS T | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 30.00 | 80449 |
| 508-753-956.016 | BUS TRIP EXPENSES-MI ADVEN | COMERICA COMMERCIAL CA | ****8661 08/18/17 STATEMENT | 8661-081817 | 08/30/17 | 1,228.50 | 80449 |
| Total For Dept 753 Parks & Recreation Programs | | | | | | 2,310.10 | |
| Total For Fund 508 Parks & Recreation Fund | | | | | | 2,310.10 | |
| Fund 545 Brandenburg Park Fund | | | | | | | |
| Dept 756 Brandenburg Park | | | | | | | |
| 545-756-853.000 | Telephone | AT&T | 586 725-6607 07/20/17-08/19/17 | 586725660708-201 | 08/30/17 | 26.16 | 80438 |
| 545-756-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 140.52 | 80444 |
| Total For Dept 756 Brandenburg Park | | | | | | 166.68 | |
| Total For Fund 545 Brandenburg Park Fund | | | | | | 166.68 | |
| Fund 591 Sewer & Water Operations Fund | | | | | | | |
| Dept 441 Sewer & Water Expenditures | | | | | | | |
| 591-441-853.000 | Telephone | AT & T LONG DISTANCE | 861608503 08/12/17 STATEMENT | 861608503-081217 | 08/30/17 | 2.60 | 80439 |
| 591-441-853.000 | Telephone | AT & T MOBILITY | 287274342288 07/18/17-08/17/17 | 2872743422880825 | 08/30/17 | 337.91 | 80442 |
| 591-441-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 50.77 | 80444 |
| 591-441-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 44.16 | 80444 |
| 591-441-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 44.16 | 80444 |
| 591-441-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 50.77 | 80444 |
| 591-441-853.000 | Telephone | BIRCH COMMUNICATIONS | 895634 08/21/17 STATEMENT | 24649422 | 08/30/17 | 50.77 | 80444 |
| 591-441-920.000 | Utilities | DTE ENERGY | 25025 WM P ROSSO 07/25/17-08/22/17 | 24861-082217 | 08/30/17 | 44.55 | 80450 |
| 591-441-920.000 | Utilities | DTE ENERGY | 36200 26 MILE RD 07/19/17-08/16/17 | 21232-081617 | 08/30/17 | 97.41 | 80450 |

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|--|-------------------|---------------------|-------------------------------------|------------------|----------|----------|---------|
| Fund 591 Sewer & Water Operations Fund | | | | | | | |
| Dept 441 Sewer & Water Expenditures | | | | | | | |
| Total For Dept 441 Sewer & Water Expenditures | | | | | | 723.10 | |
| Dept 541 Sewer | | | | | | | |
| 591-541-921.000 | Municipal Pumping | DTE ENERGY | 48520 CALLENS 06/29/17-08/23/17 | 60716-082317 | 08/30/17 | 79.36 | 80450 |
| Total For Dept 541 Sewer | | | | | | 79.36 | |
| Total For Fund 591 Sewer & Water Operations Fund | | | | | | 802.46 | |
| Fund 701 Trust & Agency | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-283.000 | Building Bonds | CURTIS OUTDOOR INC. | PB151052 28170 23 MILE RD | BC150080-REISSUE | 08/30/17 | 950.00 | 80451 |
| 701-000-283.000 | Building Bonds | JOSEPH P KREITSCH | PB170124 29700 COMMERCE | BI170003-REISSUE | 08/30/17 | 1,800.00 | 80452 |
| 701-000-285.000 | Customer Deposits | DAVID AUWEN | 2017-0171CD PAVILION RENTAL DEPOSIT | 070217-REISSUE | 08/30/17 | 100.00 | 80453 |
| Total For Dept 000 | | | | | | 2,850.00 | |
| Total For Fund 701 Trust & Agency | | | | | | 2,850.00 | |

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| Fund Totals: | | | | | | | | |
| | | | Fund 101 General Fund | | | 27,710.40 | | |
| | | | Fund 206 Fire Department Fund | | | 1,345.93 | | |
| | | | Fund 207 Police Department Fund | | | 111,682.80 | | |
| | | | Fund 216 Fire Equipment Fund | | | 206.21 | | |
| | | | Fund 249 Building Inspection Dept Fun | | | 1,682.76 | | |
| | | | Fund 508 Parks & Recreation Fund | | | 2,310.10 | | |
| | | | Fund 545 Brandenburg Park Fund | | | 166.68 | | |
| | | | Fund 591 Sewer & Water Operations Fun | | | 802.46 | | |
| | | | Fund 701 Trust & Agency | | | 2,850.00 | | |
| Total For All Funds: | | | | | | | 148,757.34 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | 101-101-853.000 | | Telephone | | | 173.24 | | |
| | 101-171-853.000 | | Telephone | | | 73.29 | | |
| | 101-209-740.000 | | OPERATING SUPPLIES-NEAT SCANNER | | | 244.44 | | |
| | 101-209-801.000 | | CONTRACTUAL SERVICES-SFREP | | | 400.00 | | |
| | 101-209-853.000 | | Telephone | | | 88.71 | | |
| | 101-209-864.000 | | TRAVEL, TRAINING, SCHL & CONF-LODGING | | | 633.60 | | |
| | 101-215-853.000 | | Telephone | | | 92.64 | | |
| | 101-226-853.000 | | Telephone | | | 84.54 | | |
| | 101-253-853.000 | | Telephone | | | 42.27 | | |
| | 101-265-853.000 | | Telephone | | | 288.00 | | |
| | 101-265-920.000 | | Utilities | | | 25,200.87 | | |
| | 101-266-920.000 | | Utilities | | | 50.77 | | |
| | 101-271-853.000 | | Telephone | | | 51.32 | | |
| | 101-373-853.000 | | Telephone | | | 67.23 | | |
| | 101-665-853.000 | | Telephone | | | 88.70 | | |
| | 101-752-853.000 | | Telephone | | | 130.78 | | |
| | 206-336-740.000 | | OPERATING SUPPLIES | | | 50.00 | | |
| | 206-336-740.002 | | EMS SUPPLIES-CPR CARDS | | | 80.00 | | |
| | 206-336-853.000 | | Telephone | | | 635.24 | | |
| | 206-336-920.000 | | Utilities | | | 580.69 | | |
| | 207-301-721.000 | | Medical Insurance | | | 71,759.14 | | |
| | 207-301-721.001 | | Retiree Cost - Medical | | | 23,248.13 | | |
| | 207-301-740.000 | | OPERATING SUPPLIES-SPRAY PAINT | | | 1,150.95 | | |
| | 207-301-740.001 | | EVIDENCE SUPPLIES-SHIPPING CHARGES | | | 14.79 | | |
| | 207-301-801.000 | | CONTRACTUAL SERVICES-ADOBE SYSTEMS | | | 21.19 | | |
| | 207-301-853.000 | | Telephone | | | 1,986.71 | | |
| | 207-301-863.000 | | VEHICLE REPAIRS & MAINTENANCE | | | 222.11 | | |
| | 207-301-864.000 | | TRAVEL, TRAINING, SCHL & CONF-LODGING | | | 985.00 | | |
| | 207-301-920.000 | | Utilities | | | 304.91 | | |
| | 207-301-931.000 | | BUILDING & GROUNDS MAINT-KWIK CLIP | | | 17.38 | | |
| | 207-301-934.000 | | OFF EQUIP/COMP RPAIR/MAINT-CPU HOLDER | | | 907.92 | | |
| | 207-338-721.000 | | Medical Insurance | | | 8,674.24 | | |
| | 207-338-721.001 | | Retiree Cost - Medical | | | 2,390.33 | | |
| | 216-336-863.000 | | VEHICLE REPAIRS & MAINT-LED HEADLIGHT | | | 171.32 | | |
| | 216-336-933.000 | | EQUIPMENT REPAIR & MAINT-K12 SAW PART | | | 34.89 | | |
| | 249-371-740.000 | | OPERATING SUPPLIES-FILE CABINETS | | | 1,491.00 | | |
| | 249-371-853.000 | | Telephone | | | 191.76 | | |
| | 508-753-956.004 | | CAMP/PLAYGROUND EXPENSES-DAY CAMP | | | 134.53 | | |
| | 508-753-956.015 | | ART & MUSIC EXPENSES-ROAD BANNERS | | | 917.07 | | |
| | 508-753-956.016 | | BUS TRIP EXPENSES-TIGERS TICKET | | | 1,258.50 | | |
| | 545-756-853.000 | | Telephone | | | 166.68 | | |
| | 591-441-853.000 | | Telephone | | | 581.14 | | |
| | 591-441-920.000 | | Utilities | | | 141.96 | | |
| | 591-541-921.000 | | Municipal Pumping | | | 79.36 | | |
| | 701-000-283.000 | | Building Bonds | | | 2,750.00 | | |

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 08/30/2017 - 08/30/2017
JOURNALIZED
PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|----------------|-----------------|-------------------|---------|----------|--------|---------|
| | | 701-000-285.000 | Customer Deposits | | | 100.00 | |

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
 EXP CHECK RUN DATES 09/06/2017 - 09/06/2017
 JOURNALIZED
 PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|---------------------------|--|---------------------------|------------|------------|------------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 265 Township Hall & Grounds | | | | | | | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | GENERAL CODE | LASERFICHE ASSURANCE PLAN | CMS0020413 | 09/06/17 | 3,210.00 | 80585 |
| Total For Dept 265 Township Hall & Grounds | | | | | | 3,210.00 | |
| Total For Fund 101 General Fund | | | | | | 3,210.00 | |
| Fund 591 Sewer & Water Operations Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 591-000-300.017 | OMI 2011 | MACOMB COUNTY TREASURE OAKLAND MACOMB INTERCEPTOR DRAINAGE | OMI-CHT-081117 | 09/06/17 | 52,046.67 | 80586 | |
| 591-000-300.019 | OMI 2013 | MACOMB COUNTY TREASURE OAKLAND MACOMB INTERCEPTOR DRAINAGE | OMI-CHT-081117 | 09/06/17 | 115,524.55 | 80586 | |
| Total For Dept 000 | | | | | | 167,571.22 | |
| Dept 441 Sewer & Water Expenditures | | | | | | | |
| 591-441-995.000 | Interest Expense | MACOMB COUNTY TREASURE OAKLAND MACOMB INTERCEPTOR DRAINAGE | OMI-CHT-081117 | 09/06/17 | 24,732.84 | 80586 | |
| 591-441-995.000 | Interest Expense | MACOMB COUNTY TREASURE OAKLAND MACOMB INTERCEPTOR DRAINAGE | OMI-CHT-081117 | 09/06/17 | 9,646.54 | 80586 | |
| 591-441-995.000 | Interest Expense | MACOMB COUNTY TREASURE OAKLAND MACOMB INTERCEPTOR DRAINAGE | OMI-CHT-081117 | 09/06/17 | 13,589.63 | 80586 | |
| Total For Dept 441 Sewer & Water Expenditures | | | | | | 47,969.01 | |
| Total For Fund 591 Sewer & Water Operations Fund | | | | | | 215,540.23 | |

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 09/06/2017 - 09/06/2017
JOURNALIZED
PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------------------------------|-----------------|--------|---------------------------------------|---------|----------|------------|-------------------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 101 General Fund | | | 3,210.00 | | |
| | | | Fund 591 Sewer & Water Operations Fun | | | 215,540.23 | | |
| Total For All Funds: | | | | | | | <u>218,750.23</u> | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | 101-265-934.000 | | Off Equip/Computer Rpair/Main | | | 3,210.00 | | |
| | 591-000-300.017 | | OMI 2011 | | | 52,046.67 | | |
| | 591-000-300.019 | | OMI 2013 | | | 115,524.55 | | |
| | 591-441-995.000 | | Interest Expense | | | 47,969.01 | | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|-----------------------------|------------------------|--|-----------------|----------|-----------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-222.001 | Due To Macomb-Trailer Par | MACOMB COUNTY | TREASURE TRAILER TAXES-AUGUST 2017-PINE CRES | 016706 | 09/18/17 | 52.50 | |
| 101-000-222.001 | Due To Macomb-Trailer Par | MACOMB COUNTY | TREASURE TRAILER TAXES-AUGUST 2017-FAIRCHILD | 016679 | 09/18/17 | 807.50 | |
| 101-000-222.001 | Due To Macomb-Trailer Par | MACOMB COUNTY | TREASURE TRAILER TAXES-SEPT 2017-CARRIAGE WA | 016761 | 09/18/17 | 1,737.50 | |
| 101-000-403.000 | Current Collections | MACOMB COUNTY | TREASURE MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 106.50 | |
| Total For Dept 000 | | | | | | 2,704.00 | |
| Dept 101 Trustees | | | | | | | |
| 101-101-864.000 | Travel, Training, Schl & | KATHY VOSBURG | MILEAGE REIMBURSEMENT-08/22/17 SEMC | SD17#51 | 09/18/17 | 32.10 | |
| 101-101-864.000 | Travel, Training, Schl & | KATHY VOSBURG | MILEAGE REIMBURSEMENT-08/15/17 SEMC | SD17#51 | 09/18/17 | 32.10 | |
| Total For Dept 101 Trustees | | | | | | 64.20 | |
| Dept 171 Supervisor's Office | | | | | | | |
| 101-171-864.000 | Travel, Training, Schl & | HOLIDAY INN-BATTLE CRE | LODGING FOR MTA WORKSHOP | SD17#52 | 09/18/17 | 207.90 | |
| Total For Dept 171 Supervisor's Office | | | | | | 207.90 | |
| Dept 215 Clerk's Office | | | | | | | |
| 101-215-864.000 | Travel, Training, Schl & | MICHELLE NIZZA | MILEAGE REIMBURSEMENT-MTA CLERKS RE | CD17#120 | 09/18/17 | 162.64 | |
| 101-215-864.000 | Travel, Training, Schl & | MICHELLE NIZZA | MEALS EXPENSE REIMBURSEMENT-MTA CLE | CD17#120 | 09/18/17 | 38.02 | |
| Total For Dept 215 Clerk's Office | | | | | | 200.66 | |
| Dept 248 General Administration | | | | | | | |
| 101-248-801.000 | Contractual Services | ADP, INC. | 0056-10-UU6 PE 08/23/17,06/30/17 | 499424670 | 09/18/17 | 671.95 | |
| 101-248-801.000 | Contractual Services | HENRY FORD HEALTH SYST | PHYSICALS-JULY 2017 | 49650-080617 | 09/18/17 | 146.00 | |
| 101-248-826.000 | Legal Expenses | SEIBERT AND DLOSKI, LL | LEGAL SERVICES-AUGUST 2017 | 090117 | 09/18/17 | 4,815.00 | |
| 101-248-956.000 | Miscellaneous | MACOMB COUNTY | TREASURE MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 2.42 | |
| Total For Dept 248 General Administration | | | | | | 5,635.37 | |
| Dept 265 Township Hall & Grounds | | | | | | | |
| 101-265-740.000 | Operating Supplies | GREAT LAKES SECURITY H | DUPLICATED KEYS | 0000050383 | 09/18/17 | 61.75 | |
| 101-265-740.000 | Operating Supplies | HI-TECH | HP PROBOOK FOR J.SONNENBERG | 59267 | 09/18/17 | 1,610.95 | |
| 101-265-740.000 | Operating Supplies | KERR ALBERT OFFICE SUP | BINDER CLIPS,PENS,MARKERS,NOTEPADS, | 434566-0 | 09/18/17 | 263.26 | |
| 101-265-740.000 | Operating Supplies | KERR ALBERT OFFICE SUP | 18X96 TABLE | 432097-0 | 09/18/17 | 99.00 | |
| 101-265-740.000 | Operating Supplies | PRAXAIR DISTRIBUTION I | CUTTING TORCHES | 78622963 | 09/18/17 | 28.19 | |
| 101-265-740.000 | Operating Supplies | TRI-COUNTY DISTRIBUTOR | TRASH BAGS,PAPER TOWEL,TOILET TISSU | 252402986 | 09/18/17 | 174.25 | |
| 101-265-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 118640000017090 | 09/18/17 | 1,730.59 | |
| 101-265-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | TIRE REPLACEMENTS-TRUCK #608 | 30119100 | 09/18/17 | 954.00 | |
| 101-265-863.000 | Vehicle Repairs & Maintena | JT'S GRATIOT AUTO & TR | TRUCK #612 REPAIRS | 91303 | 09/18/17 | 438.28 | |
| 101-265-931.000 | Building & Grounds Maintena | A & R SEALCOATING, INC | SEALMASTER APPLIED TO WALKING PATH | 20171386 | 09/18/17 | 500.00 | |
| 101-265-931.000 | Building & Grounds Maintena | LEO'S PEST CONTROL | MONTHLY PEST CONTROL | 083017 | 09/18/17 | 325.00 | |
| 101-265-931.000 | Building & Grounds Maintena | UNIVAR USA INC | MOSQUITO SPRAY-HISTORICAL VILLAGE | D2269540 | 09/18/17 | 73.00 | |
| 101-265-931.000 | Building & Grounds Maintena | UNIVAR USA INC | MOSQUITO SPRAY | D2269541 | 09/18/17 | 73.00 | |
| 101-265-931.000 | Building & Grounds Maintena | UNIVAR USA INC | MOSQUITO SPRAY-TWP OFFICES | D2269543 | 09/18/17 | 73.00 | |
| 101-265-933.000 | Equipment Repair & Maintena | LESLIE TIRE SERVICE, I | TIRE REPAIR-HUSTLER MOWER #408 | 4088823 | 09/18/17 | 32.00 | |
| 101-265-933.000 | Equipment Repair & Maintena | RICHMOND NEW HOLLAND | TUBE DRAG LINK-FORD TRAILER #115 | 203630 | 09/18/17 | 38.61 | |
| 101-265-933.000 | Equipment Repair & Maintena | ROSSEEL'S FARM & GARDE | PINS-FORD TRACTOR #115 | 256758 | 09/18/17 | 10.50 | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | BRADY'S BUSINESS SYSTE | COPIER MAINTENANCE CONTRACT 08/22/1 | 205516 | 09/18/17 | 35.63 | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | DE LAGE LANDEN FINANCI | SHARP COPIER MAINTENANCE AGREEMENT | 55776748 | 09/18/17 | 425.99 | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | DE LAGE LANDEN FINANCI | SHARP COPIER MAINTENANCE AGREEMENT | 55776748 | 09/18/17 | 30.55 | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | HI-TECH | TEHCARE REMOTE MONITORING (SEP-NOV | 59320 | 09/18/17 | 13,658.10 | |
| 101-265-934.000 | Off Equip/Computer Rpair/ | HI-TECH | TEHCARE SPECIAL TIME BLOCK-31 HOUR | 59313 | 09/18/17 | 2,945.00 | |
| 101-265-984.000 | Computer Equipment/Softwar | CIVICPLUS | WEBSITE REDESIGN AND DEVELOPMENT | 165487 | 09/18/17 | 4,000.00 | |
| Total For Dept 265 Township Hall & Grounds | | | | | | 27,580.65 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|-------------------------------|------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 271 Youth Activity Center | | | | | | | |
| 101-271-740.000 | Operating Supplies | TRI-COUNTY DISTRIBUTOR | TOILET TISSUE,PAPER TOWEL | 252402985 | 09/18/17 | 70.00 | |
| 101-271-931.000 | Building & Grounds Maintainer | SCHNEIDER WATER SUPPLI | DELTA STEM,SEAT,SPRINGS | 203754 | 09/18/17 | 18.19 | |
| 101-271-931.000 | Building & Grounds Maintainer | SCHNEIDER WATER SUPPLI | WALL MOUNT W/BACKSPASH,FAUCET CONN | 203636 | 09/18/17 | 84.40 | |
| Total For Dept 271 Youth Activity Center | | | | | | 172.59 | |
| Dept 400 Planning Commission | | | | | | | |
| 101-400-801.000 | Contractual Services | COMMUNITY PLANNING & M | PLANNING SERVICES-AUGUST 2017 | 2017-034 | 09/18/17 | 1,200.00 | |
| 101-400-900.000 | Printing & Publications | 21ST CENTURY MEDIA NEW | 646613 08/01/17-08/31/17 BAY VOICE | 646613-083117 | 09/18/17 | 642.25 | |
| Total For Dept 400 Planning Commission | | | | | | 1,842.25 | |
| Dept 410 Zoning Board of Appeals | | | | | | | |
| 101-410-900.000 | Printing & Publications | 21ST CENTURY MEDIA NEW | 646613 08/01/17-08/31/17 BAY VOICE | 646613-083117 | 09/18/17 | 98.80 | |
| Total For Dept 410 Zoning Board of Appeals | | | | | | 98.80 | |
| Dept 672 Senior Citizens Center | | | | | | | |
| 101-672-801.000 | Contractual Services | CARR'S MOTORCOACH, LLC | MEADOWBROOK THEATRE TRIP 09/20/17 | 17-2009CSC | 09/18/17 | 650.00 | |
| 101-672-801.000 | Contractual Services | CARR'S MOTORCOACH, LLC | MEADOWBROOK THEATRE TRIP 10/18/17 | 17-1810CSC | 09/18/17 | 650.00 | |
| Total For Dept 672 Senior Citizens Center | | | | | | 1,300.00 | |
| Dept 752 Parks & Recreation Twنشp Spshr | | | | | | | |
| 101-752-740.000 | Operating Supplies | TRI-COUNTY DISTRIBUTOR | TOILET TISSUE,BOWL CLEANER | 252402983 | 09/18/17 | 70.50 | |
| 101-752-931.000 | Building & Grounds Maintainer | UNIVAR USA INC | MOSQUITO SPRAY-POLLARD PARK | D2269542 | 09/18/17 | 73.00 | |
| Total For Dept 752 Parks & Recreation Twنشp Spshr | | | | | | 143.50 | |
| Total For Fund 101 General Fund | | | | | | 39,949.92 | |
| Fund 206 Fire Department Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 206-000-403.000 | Current Collections | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 363.37 | |
| Total For Dept 000 | | | | | | 363.37 | |
| Dept 336 Fire | | | | | | | |
| 206-336-740.000 | Operating Supplies | FIRE SUPPRESSION PRODU | FIRE CAP PLUS FIRE SUPPRESSION AGEN | 16256 | 09/18/17 | 1,375.00 | |
| 206-336-740.000 | Operating Supplies | STAPLES ADVANTAGE | YELLOW INK CARTRIDGE,PRINTHEAD AND | 3350508844 | 09/18/17 | 376.08 | |
| 206-336-740.000 | Operating Supplies | STAPLES CREDIT PLAN | 6035517820342425 08/09/17 STATEMENT | 080917 | 09/18/17 | 17.27 | |
| 206-336-740.000 | Operating Supplies | THE UPS STORE | SHIPPING CHARGES | 8370194208203088 | 09/18/17 | 16.62 | |
| 206-336-740.002 | EMS Supplies | EMERGENCY MEDICAL PROD | PHYSIO-CONTROL LIFEPAK 500,TEST STR | 1930596 | 09/18/17 | 1,360.98 | |
| 206-336-740.002 | EMS Supplies | EMERGENCY MEDICAL PROD | SPLINTS,ISOTHERMAL BLANKETS,AIRWAY | 1927761 | 09/18/17 | 147.68 | |
| 206-336-740.002 | EMS Supplies | SOUTH PARK WELDING SUP | OXYGEN CYLINDERS | 321057 | 09/18/17 | 4.50 | |
| 206-336-740.002 | EMS Supplies | SUNSHINE MEDICAL SUPPY | EXAM GLOVES | 142455 | 09/18/17 | 378.45 | |
| 206-336-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 1186400000017090 | 09/18/17 | 1,003.22 | |
| 206-336-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 1186400000017090 | 09/18/17 | 1,003.22 | |
| 206-336-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 1186400000017090 | 09/18/17 | 1,079.58 | |
| 206-336-864.000 | Travel, Training, Schl & C | BRIAN HUBBERT | TUITION REIMBURSEMENT | FD17#221 | 09/18/17 | 707.27 | |
| 206-336-900.000 | Printing & Publications | 21ST CENTURY MEDIA NEW | 646613 08/01/17-08/31/17 BAY VOICE | 646613-083117 | 09/18/17 | 67.93 | |
| 206-336-956.000 | Miscellaneous | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 8.27 | |
| Total For Dept 336 Fire | | | | | | 7,546.07 | |
| Total For Fund 206 Fire Department Fund | | | | | | 7,909.44 | |
| Fund 207 Police Department Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 207-000-403.000 | Current Collections | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 675.25 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|----------------------------|-------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 207 Police Department Fund | | | | | | | |
| Dept 000 | | | | | | | |
| Total For Dept 000 | | | | | | 675.25 | |
| Dept 301 Police Department | | | | | | | |
| 207-301-740.000 | Operating Supplies | JCR SUPPLY, INC. | SOFTSOAP,FOAM CUPS,DISINFECTANT WIP | 111787 | 09/18/17 | 324.66 | |
| 207-301-741.000 | Uniforms | DIAMOND LAUNDRY & CLEA | UNIFORM CLEANING-JULY 2017 | 080117 | 09/18/17 | 756.25 | |
| 207-301-741.000 | Uniforms | DOUGLAS THE TAILOR | ROUND TOP HAT-B.MCNAIR | 695001 | 09/18/17 | 164.95 | |
| 207-301-741.000 | Uniforms | ON DUTY GEAR LLC | BADGES FOR LIEUTENANT | 16382 | 09/18/17 | 424.95 | |
| 207-301-801.000 | Contractual Services | MACOMB COUNTY FINANCE | VIDEO ARRAIGNMENT CHARGES-JULY 2017 | AR170625 | 09/18/17 | 110.00 | |
| 207-301-801.000 | Contractual Services | NAVAL SURFACE WARFARE | NIGHT VISION GOGGLES LEASE RENEWAL | N00164LE0242-17 | 09/18/17 | 900.00 | |
| 207-301-801.000 | Contractual Services | XFX STUDIO | MONTHLY IT SUPPORT SERVICE CONTRACT | 1491 | 09/18/17 | 7,916.67 | |
| 207-301-826.000 | Legal Expenses | SEIBERT AND DLOSKI, LL | LEGAL SERVICES-AUGUST 2017 | 090117 | 09/18/17 | 4,240.00 | |
| 207-301-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 1186400000017090 | 09/18/17 | 1,657.70 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | AMERICA'S FINEST CAR W | CAR WASHES-JULY 2017 | 8571 | 09/18/17 | 25.00 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | AMERICA'S FINEST CAR W | CAR WASH-JULY 2017 | 8570 | 09/18/17 | 2.50 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | TIRE,MOUNT & BALANCE-2016 FORD INTE | 29884119 | 09/18/17 | 150.36 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | TIRES,MOUNT & BALANCE-2015 FORD INT | 29768302 | 09/18/17 | 300.72 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | TIRE,MOUNT & BALANCE,EZ SENSOR-2016 | 29659695 | 09/18/17 | 283.29 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | OIL CHANGE-2010 FORD CROWN VICTORIA | 30158349 | 09/18/17 | 97.98 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | OIL CHANGE,TIRE,MOUNT & BALANCE-201 | 30149134 | 09/18/17 | 253.34 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | OIL CHANGE,TIRE,MOUNT & BALANCE | 30098902 | 09/18/17 | 504.98 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | RUSS MILNE FORD | 2014 FORD TAURUS REPAIRS | C34464 | 09/18/17 | 413.89 | |
| 207-301-863.000 | Vehicle Repairs & Maintena | RUSS MILNE FORD | VEHICLE #3 REPAIRS | C34420 | 09/18/17 | 499.12 | |
| 207-301-864.000 | Travel, Training, Schl & | (DEWOLF & ASSOCIATES | DISCIPLINARY INVESTIGATIONS-B.CHADW | 1653 | 09/18/17 | 770.00 | |
| 207-301-864.000 | Travel, Training, Schl & | (KIESLER'S POLICE SUPPL | AMMUNITION FOR RANGE QUALIFICATIONS | 0832521A | 09/18/17 | 611.40 | |
| 207-301-864.000 | Travel, Training, Schl & | (NATIONAL ASSOCIATION O | BASIC OFFICER COURSE-A.DEPAPE | 20363MI | 09/18/17 | 495.00 | |
| 207-301-900.000 | Printing & Publications | 21ST CENTURY MEDIA NEW | 646613 08/01/17-08/31/17 BAY VOICE | 646613-083117 | 09/18/17 | 67.92 | |
| 207-301-900.000 | Printing & Publications | PRINT XPRESS | DAILY VEHICLE INSPECTION FORMS | 30593 | 09/18/17 | 381.25 | |
| 207-301-900.000 | Printing & Publications | PRINTING BY JOHNSON | TRAFFIC SIGNS FOR AIR SHOW | 27287 | 09/18/17 | 295.00 | |
| 207-301-920.000 | Utilities | METRO WIRELESS | METROLTE INTERNET SERVICE 08/01/17- | 2017072282 | 09/18/17 | 556.00 | |
| 207-301-931.000 | Building & Grounds Mainte | DE-CAL, INC. | RTU #11 REPAIRS | WO17380531 | 09/18/17 | 393.53 | |
| 207-301-934.000 | Off Equip/Computer Rpair/ | CDW GOVERNMENT, INC. | (8) DELL 23IN MONITORS | JPM1112 | 09/18/17 | 1,549.52 | |
| 207-301-934.000 | Off Equip/Computer Rpair/ | CDW GOVERNMENT, INC. | (2) APC BATTERY CARTRIDGES | JPG8867 | 09/18/17 | 142.96 | |
| 207-301-934.000 | Off Equip/Computer Rpair/ | CDW GOVERNMENT, INC. | (3) DELL 22IN TOUCH MONITORS | JPS9375 | 09/18/17 | 813.00 | |
| 207-301-934.000 | Off Equip/Computer Rpair/ | CDW GOVERNMENT, INC. | (3) DELL OPTIPLEX DUAL MOUNTS | JRG0141 | 09/18/17 | 87.00 | |
| 207-301-956.000 | Miscellaneous | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 15.37 | |
| 207-301-986.000 | Vehicles | CYNERGY WIRELESS PRODU | EQUIPMENT/INSTALLATION-VEHICLE #35 | 30715 | 09/18/17 | 10,486.37 | |
| 207-301-986.000 | Vehicles | CYNERGY WIRELESS PRODU | UTILITY MIRROR BEAMS-VEHICLE #34 | 30716 | 09/18/17 | 490.45 | |
| Total For Dept 301 Police Department | | | | | | 36,181.13 | |
| Total For Fund 207 Police Department Fund | | | | | | 36,856.38 | |
| Fund 216 Fire Equipment Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 216-000-403.000 | Current Collections | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 66.05 | |
| Total For Dept 000 | | | | | | 66.05 | |
| Dept 336 Fire | | | | | | | |
| 216-336-933.000 | Equipment Repair & Mainte | W.W. WILLIAMS | STANDBY GENERATOR ANNUAL MAINTENANC | 5671259-00 | 09/18/17 | 300.00 | |
| 216-336-934.000 | Off Equip/Computer Rpair/ | USAT CORPORATION | MODEM FOR FIRE TRUCKS | 10060270 | 09/18/17 | 650.00 | |
| 216-336-956.000 | Miscellaneous | MACOMB COUNTY TREASURE | MICHIGAN TAX TRIBUNAL REFUND | 090717 | 09/18/17 | 1.51 | |
| Total For Dept 336 Fire | | | | | | 951.51 | |
| Total For Fund 216 Fire Equipment Fund | | | | | | 1,017.56 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|---------------------------|------------------------|--------------------------------------|----------|----------|----------|----------|
| Fund 249 Building Inspection Dept Fund | | | | | | | |
| Dept 371 Building Inspection Department | | | | | | | |
| 249-371-934.000 | Off Equip/Computer Rpair/ | DE LAGE LANDEN FINANCI | SHARP COPIER MAINTENANCE AGREEMENT | 55776748 | 09/18/17 | 60.26 | |
| | | | | | | | 60.26 |
| Total For Dept 371 Building Inspection Department | | | | | | | 60.26 |
| Total For Fund 249 Building Inspection Dept Fund | | | | | | | 60.26 |
| Fund 508 Parks & Recreation Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 508-000-625.003 | Flag Football Fees | ANTHONY AGOSTA | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 70.00 | |
| 508-000-625.003 | Flag Football Fees | CASSIE MCINERNEY | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | CHRISTIAN BONETT | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 70.00 | |
| 508-000-625.003 | Flag Football Fees | DAN MILLER | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | DAN SAARI | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | DANIELLE MUIR | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | JAMES BEATTY | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | JAMES PARCHELL | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | KRISTYN WOLFE | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | LISA FISETTE | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 70.00 | |
| 508-000-625.003 | Flag Football Fees | LUCIA DYSARCZYK | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 70.00 | |
| 508-000-625.003 | Flag Football Fees | MICHELLE BROWN | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | MONIQUE MILLER | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | REBECCA BONOMO | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 65.00 | |
| 508-000-625.003 | Flag Football Fees | RILEY LORIA | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 140.00 | |
| 508-000-625.003 | Flag Football Fees | RYAN RIDDERIKHOFF | FLAG FOOTBALL REFUND | 090517 | 09/18/17 | 70.00 | |
| 508-000-625.015 | Art & Music | ROBERT YACK | ARTS & MUSIC FESTIVAL BOOTH FEE REF | 082517 | 09/18/17 | 100.00 | |
| | | | | | | | 1,240.00 |
| Dept 753 Parks & Recreation Programs | | | | | | | |
| 508-753-801.000 | Contractual Services | RC SYSTEMS, INC. | RECPRO RECREATION MANAGEMENT SYSTEM | 17357 | 09/18/17 | 2,750.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>ANGELO L. GUST | UMPIRE PAY 08/02/17-08/31/17 | PR17#336 | 09/18/17 | 224.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>BRADLEY BAUER | UMPIRE PAY 08/02/17-08/31/17 | PR17#342 | 09/18/17 | 28.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>CHARLES M. GROSSMAN | UMPIRE PAY 08/02/17-08/31/17 | PR17#352 | 09/18/17 | 80.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>CHARLES RUGGIRELLO | UMPIRE PAY 08/02/17-08/31/17 | PR17#339 | 09/18/17 | 196.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>CHARLES TUFENKJIAN | UMPIRE PAY 08/02/17-08/31/17 | PR17#349 | 09/18/17 | 200.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>DAVID ALLAN KOCH SR. | UMPIRE PAY 08/02/17-08/31/17 | PR17#343 | 09/18/17 | 256.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>FRANKLIN RIVARD | UMPIRE PAY 08/02/17-08/31/17 | PR17#347 | 09/18/17 | 70.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>JOHN REILLY | UMPIRE PAY 08/02/17-08/31/17 | PR17#337 | 09/18/17 | 168.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>JONATHON GARNER | UMPIRE PAY 08/02/17-08/31/17 | PR17#340 | 09/18/17 | 84.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>JOSEPH S. MAJCHSZAK | UMPIRE PAY 08/02/17-08/31/17 | PR17#350 | 09/18/17 | 200.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>JUSTIN SPURGEON | UMPIRE PAY 08/02/17-08/31/17 | PR17#344 | 09/18/17 | 510.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>KENNETH ROZWODOWSKI | UMPIRE PAY 08/02/17-08/31/17 | PR17#346 | 09/18/17 | 70.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>MARY T. HUGHES | UMPIRE PAY 08/02/17-08/31/17 | PR17#341 | 09/18/17 | 607.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>MATTHEW BUCKLEY | UMPIRE PAY 08/02/17-08/31/17 | PR17#338 | 09/18/17 | 575.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>MAXWELL EDWARDS | UMPIRE PAY 08/02/17-08/31/17 | PR17#345 | 09/18/17 | 70.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>MICHAEL HENRY SR | UMPIRE PAY 08/02/17-08/31/17 | PR17#351 | 09/18/17 | 200.00 | |
| 508-753-956.001 | Youth Baseball/Softball | E>PAMELA J. REILLY | UMPIRE PAY 08/02/17-08/31/17 | PR17#348 | 09/18/17 | 380.00 | |
| 508-753-956.010 | Horseback Riding Expenses | WINDEMERE EQUESTRIAN C | PONY PALS INSTRUCTION-JULY 2017 | PR17#330 | 09/18/17 | 392.00 | |
| 508-753-956.015 | Art & Music Expenses | CC'S SCREENPRINTING-BA | STAFF/VOLUNTEER SHIRTS | 082317 | 09/18/17 | 277.50 | |
| 508-753-956.015 | Art & Music Expenses | SIGNARAMA | (6) BOAT LAUNCH CLOSED SIGNS | 16220 | 09/18/17 | 240.00 | |
| 508-753-956.015 | Art & Music Expenses | SIGNARAMA | EVENT PARKING SIGNS AND CHALK IT UP | 16298 | 09/18/17 | 939.00 | |
| 508-753-956.015 | Art & Music Expenses | VIKKI GRAY | REIMBURSEMENT-SUPPLIES FOR ARTS & M | PR17#334 | 09/18/17 | 33.92 | |
| 508-753-956.038 | Fitness | LISA MICHALIK | JAZZEXERCISE INSTRUCTION-AUGUST 2017 | PR17#332 | 09/18/17 | 103.20 | |
| | | | | | | | 8,653.62 |
| Total For Dept 753 Parks & Recreation Programs | | | | | | | 8,653.62 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
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| Fund 508 Parks & Recreation Fund | | | | | | | |
| Total For Fund 508 Parks & Recreation Fund | | | | | | 9,893.62 | |
| Fund 545 Brandenburg Park Fund | | | | | | | |
| Dept 000 | | | | | | | |
| 545-000-642.000 | Miscellaneous Receipts | STEVE KRANKOTA | 2017-0185CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 20.00 | |
| 545-000-652.000 | Gate Receipts | STEVE KRANKOTA | 2017-0185CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 75.00 | |
| 545-000-653.000 | Pavilion Rental | STEVE KRANKOTA | 2017-0185CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 150.00 | |
| Total For Dept 000 | | | | | | 245.00 | |
| Dept 756 Brandenburg Park | | | | | | | |
| 545-756-740.000 | Operating Supplies | TRI-COUNTY DISTRIBUTOR | TRASH BAGS | 252402988 | 09/18/17 | 41.00 | |
| 545-756-740.000 | Operating Supplies | TRI-COUNTY DISTRIBUTOR | SOAP,FLOOR CLEANER,PAPER TOWEL,NITR | 252402984 | 09/18/17 | 347.60 | |
| Total For Dept 756 Brandenburg Park | | | | | | 388.60 | |
| Total For Fund 545 Brandenburg Park Fund | | | | | | 633.60 | |
| Fund 591 Sewer & Water Operations Fund | | | | | | | |
| Dept 441 Sewer & Water Expenditures | | | | | | | |
| 591-441-740.000 | Operating Supplies | CONTRACTORS CONNECTION | SHOVELS AND PUMP CORD | 7111985 | 09/18/17 | 237.20 | |
| 591-441-740.000 | Operating Supplies | CONTRACTORS CONNECTION | MISS DIG FLAGS | 7112341 | 09/18/17 | 72.75 | |
| 591-441-740.000 | Operating Supplies | PRAXAIR DISTRIBUTION I | CUTTING TORCHES | 78602913 | 09/18/17 | 28.19 | |
| 591-441-740.000 | Operating Supplies | ROY L TRUCKING, LLC | FILL SAND | 1923 | 09/18/17 | 354.20 | |
| 591-441-740.000 | Operating Supplies | THEUT PRODUCTS, INC. | MANHOLE BLOCKS | 981465 | 09/18/17 | 247.94 | |
| 591-441-740.000 | Operating Supplies | ULINE | LATEX GLOVES,2-DRUM SPILL WORKSTATI | 89496103 | 09/18/17 | 391.18 | |
| 591-441-826.000 | Legal Expenses | SEIBERT AND DLOSKI, LL | LEGAL SERVICES-AUGUST 2017 | 900117 | 09/18/17 | 340.00 | |
| 591-441-853.000 | Telephone | GRID4 COMMUNICATIONS I | CORP-011864 09/01/17 STATEMENT | 1186400000017090 | 09/18/17 | 1,285.15 | |
| 591-441-863.000 | Vehicle Repairs & Maintena | BELLE TIRE | TIRE REPLACEMENTS-TRUCK #252 | 29900307 | 09/18/17 | 502.00 | |
| 591-441-863.000 | Vehicle Repairs & Maintena | KUSTOM TRUCK & TRAILER | DUMP TRUCK #245 REPAIRS | 32837 | 09/18/17 | 1,083.78 | |
| 591-441-863.000 | Vehicle Repairs & Maintena | MACOMB BATTERY SERVICE | BATTERY-VAN #241 | 43-082417 | 09/18/17 | 120.00 | |
| 591-441-863.000 | Vehicle Repairs & Maintena | MACOMB COUNTY FINANCE | TRUCK RADIO PARTS | AR170649 | 09/18/17 | 148.48 | |
| 591-441-900.000 | Printing & Publications | REVOLUTIONARY PRINT MA | BUSINESS CARDS-J.GONYEAU | 22557 | 09/18/17 | 45.62 | |
| 591-441-931.000 | Building & Grounds Mainten | TRACTOR SUPPLY CREDIT | 6035301202559553 08/21/17 STATEMENT | 082117 | 09/18/17 | 99.98 | |
| 591-441-934.000 | Off Equip/Computer Repair | DE LAGE LANDEN FINANCI | SHARP COPIER MAINTENANCE AGREEMENT | 55776748 | 09/18/17 | 124.69 | |
| Total For Dept 441 Sewer & Water Expenditures | | | | | | 5,081.16 | |
| Dept 541 Sewer | | | | | | | |
| 591-541-740.000 | Operating Supplies | MELDRUM BROTHERS NURSE | SOD FOR YARD REPAIR FROM SANITARY M. | 676 | 09/18/17 | 27.00 | |
| 591-541-801.000 | Contractual Services | DOETSCH INDUSTRIAL SER | 2015 SANITARY SEWER CLEANING AND CC | 081817 | 09/18/17 | 49,941.66 | |
| 591-541-801.000 | Contractual Services | STANTEC CONSULTING SER | SEWER RATE STUDY-FINAL PAYMENT | 1219013 | 09/18/17 | 4,342.00 | |
| 591-541-933.000 | Equipment Repair & Mainten | ROSSEEL'S FARM & GARDE | HYDRAULIC FLUID FOR BOBCAT EQUIPMEN | 256540 | 09/18/17 | 32.00 | |
| 591-541-933.000 | Equipment Repair & Mainten | SCHNEIDER WATER SUPPLI | PARTS FOR SANITARY SEWER REPAIR (53 | 204132 | 09/18/17 | 120.34 | |
| Total For Dept 541 Sewer | | | | | | 54,463.00 | |
| Dept 542 Water | | | | | | | |
| 591-542-801.000 | Contractual Services | CITY OF MOUNT CLEMENS | BACTERIOLOGICAL WATER SAMPLES | 11883 | 09/18/17 | 153.00 | |
| 591-542-801.000 | Contractual Services | LENOX TOWNSHIP | 33000 26 MILE RD 02/02/17-05/02/17 | 0009012030000/08 | 09/18/17 | 71.04 | |
| 591-542-801.000 | Contractual Services | LENOX TOWNSHIP | 34034 26 MILE RD 02/02/17-05/02/17 | 0009012050000/08 | 09/18/17 | 166.51 | |
| 591-542-801.000 | Contractual Services | LENOX TOWNSHIP | 34850 26 MILE RD 02/02/17-05/02/17 | 0009012058000/08 | 09/18/17 | 155.90 | |
| 591-542-801.000 | Contractual Services | STANTEC CONSULTING SER | WATER RATE STUDY-FINAL PAYMENT | 1227903 | 09/18/17 | 1,859.00 | |
| 591-542-933.000 | Equipment Repair & Mainten | HD SUPPLY WATERWORKS, | HYDRANT EXTENSION | H664710 | 09/18/17 | 261.90 | |
| Total For Dept 542 Water | | | | | | 2,667.35 | |
| Dept 543 Sidewalk/Road | | | | | | | |
| 591-543-740.000 | Operating Supplies | AJAX MATERIALS CORPORA | UPM COLD MIX-WATER LEAK ON 23 MILE | 215822 | 09/18/17 | 349.44 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
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| Fund 591 Sewer & Water Operations Fund | | | | | | | |
| Dept 543 Sidewalk/Road | | | | | | | |
| Total For Dept 543 Sidewalk/Road | | | | | | 349.44 | |
| Total For Fund 591 Sewer & Water Operations Fund | | | | | | 62,560.95 | |
| Fund 701 Trust & Agency | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-277.000 | Engineering Deposits | DELTA INDUSTRIAL | 2017-0010EE 3RD & UP REVIEW FEE REF' | 013017 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | DORCHEN/MARTIN ASSOC., | 2017-0006EE 3RD & UP REVIEW FEE REF' | 011817 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | HEATHER SCHICHEL | 2017-0048EE 3RD & UP REVIEW FEE REF' | 062917 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | KASIM ALI, DDS/N.BALTI | 2017-0036EE 3RD & UP REVIEW FEE REF' | 052617 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | PALAZZOLO FAMILY LLC | 2016-0101EE 3RD & UP REVIEW FEE REF' | 122816 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | PILOT TRAVEL CENTERS L | 2017-0024EE 3RD & UP REVIEW FEE REF' | 032117 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | SLAVE NICEVSKI | 2017-0039EE 3RD & UP REVIEW FEE REF' | 060117 | 09/18/17 | 200.00 | |
| 701-000-277.000 | Engineering Deposits | THOMAS LUBINSKI | 2017-0003EE 3RD & UP REVIEW FEE REF' | 011017 | 09/18/17 | 200.00 | |
| 701-000-278.000 | Temporary Occupancy Bonds | CUSTOM MICHIGAN BUILDE | 2017-0026TO PB160974 28915 GRAHAM | BT170050 | 09/18/17 | 500.00 | |
| 701-000-278.000 | Temporary Occupancy Bonds | LOMBARDO HOMES OF SE M | 2017-0022TO PB161224 53717 DORNER L | BT170031 | 09/18/17 | 1,000.00 | |
| 701-000-283.000 | Building Bonds | AANA CONTRACTING INC. | PB171030 34716 JERMOME | BMI170730 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | ALLIED SIGNS INC. | PB161259 51364 GRATIOT | BMI160906 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | ART VAN FURNITURE | PB170256 50400 GRATIOT | BMI170166 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | BASEMENT CRACKS & LEAK | PB170653 48268 SUGARBUSH | BMI170450 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | BEAGLE ONE INC. | PB170982 50523 WATERSIDE DR | BMI170699 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | BLACK & VEATCH | PB170264 25295 21 MILE RD | BMI170173 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | BSR CUSTOM CARPENTRY | PB170774 51194 DUNSTON DR | BMI170550 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | CHESTERFIELD HOTELS, L | PB150975 45800 MARKET PLACE BLVD | BC150075 | 09/18/17 | 950.00 | |
| 701-000-283.000 | Building Bonds | CHESTERFIELD TOWNSHIP | PB160484 49653 MICHELLE ANN | BMI160355-FORFEI' | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | CHESTERFIELD TOWNSHIP | PB160825 51364 GRATIOT | BMI160608-FORFEI' | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | COMPASS SALON SUITES | PB170827 48812 GRATIOT | BMI170588 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | CUSTOM MICHIGAN BUILDE | PB160974 28915 GRAHAM | BSF160147 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | E & R SIGN SERVICE | PB170600 33538 23 MILE RD | BMI170406 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | ESCAPE ROOM | PCC170006 27923 23 MILE RD | BT170021 | 09/18/17 | 450.00 | |
| 701-000-283.000 | Building Bonds | GEORGE LINI INC. | PB160548 53241 SAMS LANE | BSF160081 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | GREGORY & SHERYL NOWIC | PB170705 50350 PEGGY LANE | BMI170496 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | INTEGRATED CONSTRUCTIO | PB161082 50900 GRATIOT | BC160094 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | JODY MARTIN, INC. | PB170924 45400 MARKET PLACE BLVD | BC170031 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | KENNETH D. & KIMBERLY | PB170822 52342 CREEK LANE | BMI170582 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | LABELLE DEVELOPMENT IN | PB171055 48658 HARBOR DR | BMI170757 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | LANDMARK BUILDING CO. | PB160979 51726 LESHAN DR | BSF160149 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | LANDMARK BUILDING CO. | PB160980 51720 LESHAN DR | BSF160150 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | LOMBARDO HOMES OF SE M | PB161224 53717 DORNER LAKE DR | BSF160185 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | M & H MANUFACTURED HOU | PB170303 25134 AULAC 331 | BMH170032 | 09/18/17 | 270.00 | |
| 701-000-283.000 | Building Bonds | MARINE ONE LTD | PB150363 49910 SCHOONER | BMI150234 | 09/18/17 | 95.00 | |
| 701-000-283.000 | Building Bonds | PETER L. FRANCIS | PB170460 27923 23 MILE RD | BC170016 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | PHILLIPS SIGN & LIGHTI | PB170228 30060 23 MILE RD | BMI170146 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | PROFILE CONSTRUCTION L | PB170916 28622 ROSE WAY | BMI170655 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | ROCKTECH SYSTEMS LLC | PB170732 56568 NORTH BAY DRIVE | BMI170511 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | RON MOUSSA | PCC170010 50189 GRATIOT | BT170032 | 09/18/17 | 450.00 | |
| 701-000-283.000 | Building Bonds | RYAN K BENNETT | PB160480 52517 SILENT RIDGE DR | BMI160351 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | RYAN K BENNETT | PB170582 52517 SILENT RIDGE DR | BMI170391 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | SCOTT MULLICA | PB161227 52000 CHESTERFIELD RD | BC160101 | 09/18/17 | 900.00 | |
| 701-000-283.000 | Building Bonds | SHELA R. CHOWDHURY | PB171078 46524 HEATHER LANE | BMI170779 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | SIGNS & ENGRAVING II I | PB171026 46558 GRATIOT | BMI170727 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | SWARTZ DISTRIBUTING IN | PB170677 49194 MONTE RD | BMI170468 | 09/18/17 | 90.00 | |
| 701-000-283.000 | Building Bonds | TIMOTHY AUSTIN PIERSON | PB151100 49514 REGATTA | BSF150170 | 09/18/17 | 285.00 | |

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| Fund 701 Trust & Agency | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-283.000 | Building Bonds | VISION RESTORATION & B | PB170754 29313 CECELIA RD | BMI170531 | 09/18/17 | 90.00 | |
| 701-000-285.000 | Customer Deposits | AMELIA SUKKAR | 2017-0205CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | ANTHONY DONOVAN | 2017-0199CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | BARBARA VAN DECAR | 2017-0072CD BUILDING RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | BRIANA JACOB | 2017-0081CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | BRITTANII LYONS | 2017-0192CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | CHERI TOWNSLEY | 2017-0175CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | CHESTERFIELD TOWNSHIP | 2017-0130CD HYDRANT METER RENTAL | 083117 | 09/18/17 | 140.88 | |
| 701-000-285.000 | Customer Deposits | CODY STEPHENS | 2017-0188CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | CYNTHIA S. BERRY | 2017-0206CD BUILDING RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | DEBORAH COOK | 2017-0033CD BUILDING RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | DENISE KAFFENBERGER | 2017-0170CD BUILDING RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | EX PED, INC. | 2017-0130CD HYDRANT RENTAL DEPOSIT | 083117 | 09/18/17 | 1,409.12 | |
| 701-000-285.000 | Customer Deposits | GIUSEPPE MAGGIO | 2017-0173CD PAVILION RENTAL DEPOSIT | 080717 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | GREG NEUMAYER | 2017-0063CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | JENNA ROBIDOU | 2017-0195CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | JOE MALTESE | 2017-0201CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | KAREN DOLECKI | 2017-0131CD PAVILION RENTAL DEPOSIT | 081617 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | MICHAEL MELDRUM | 2017-0190CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | MORELLI CUSTOM HOMES, | 2017-0069CD REZONING #343 REFUND | 015307 | 09/18/17 | 400.00 | |
| 701-000-285.000 | Customer Deposits | PARADIGM DESIGN, INC. | 2017-0174CD REZONING PETITION #344 | 061517 | 09/18/17 | 400.00 | |
| 701-000-285.000 | Customer Deposits | SARA RYMAR | 2017-0197CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | SHANNON SPINA | 2017-0121CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | STATE OF MICHIGAN | SEX OFFENDER REGISTRATION | 551-493832 | 09/18/17 | 30.00 | |
| 701-000-285.000 | Customer Deposits | STEPHANIE STARKS | 2017-0204CD PAVILION RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | STEVE KRANKOTA | 2017-0185CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | SUSAN DEHAVEN | 2017-0022CD PAVILION RENTAL DEPOSIT | 082217 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | THOMAS BRYLEWSKI | 2017-0198CD BUILDING RENTAL DEPOSIT | 090517 | 09/18/17 | 100.00 | |
| 701-000-285.000 | Customer Deposits | VINCE GACATI | 2017-0187CD REZONING PETITION #345 | 062717 | 09/18/17 | 400.00 | |
| Total For Dept 000 | | | | | | 19,580.00 | |
| Total For Fund 701 Trust & Agency | | | | | | 19,580.00 | |
| Fund 710 Accounts Payable Clearing Acct | | | | | | | |
| Dept 000 | | | | | | | |
| 710-000-067.701 | Due From Trust & Agency | F CHESTERFIELD TOWNSHIP | INTERFUND TRANSFER-VOIDED CHECKS | 091817 | 09/18/17 | 4,650.00 | |
| Total For Dept 000 | | | | | | 4,650.00 | |
| Total For Fund 710 Accounts Payable Clearing Acct | | | | | | 4,650.00 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------------------------------|-----------------|--------|---------------------------------------|---------|----------|------------|---------|
| Fund Totals: | | | | | | | |
| | | | Fund 101 General Fund | | | 39,949.92 | |
| | | | Fund 206 Fire Department Fund | | | 7,909.44 | |
| | | | Fund 207 Police Department Fund | | | 36,856.38 | |
| | | | Fund 216 Fire Equipment Fund | | | 1,017.56 | |
| | | | Fund 249 Building Inspection Dept Fun | | | 60.26 | |
| | | | Fund 508 Parks & Recreation Fund | | | 9,893.62 | |
| | | | Fund 545 Brandenburg Park Fund | | | 633.60 | |
| | | | Fund 591 Sewer & Water Operations Fun | | | 62,560.95 | |
| | | | Fund 701 Trust & Agency | | | 19,580.00 | |
| | | | Fund 710 Accounts Payable Clearing Ac | | | 4,650.00 | |
| Total For All Funds: | | | | | | 183,111.73 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | |
| | 101-000-222.001 | | Due To Macomb-Trailer Park Ta | | | 2,597.50 | |
| | 101-000-403.000 | | Current Collections | | | 106.50 | |
| | 101-101-864.000 | | Travel, Training, Schl & Conf | | | 64.20 | |
| | 101-171-864.000 | | Travel, Training, Schl & Conf | | | 207.90 | |
| | 101-215-864.000 | | Travel, Training, Schl & Conf | | | 200.66 | |
| | 101-248-801.000 | | Contractual Services | | | 817.95 | |
| | 101-248-826.000 | | Legal Expenses | | | 4,815.00 | |
| | 101-248-956.000 | | Miscellaneous | | | 2.42 | |
| | 101-265-740.000 | | Operating Supplies | | | 2,237.40 | |
| | 101-265-853.000 | | Telephone | | | 1,730.59 | |
| | 101-265-863.000 | | Vehicle Repairs & Maintenance | | | 1,392.28 | |
| | 101-265-931.000 | | Building & Grounds Maintenanc | | | 1,044.00 | |
| | 101-265-933.000 | | Equipment Repair & Maintenanc | | | 81.11 | |
| | 101-265-934.000 | | Off Equip/Computer Rpair/Main | | | 17,095.27 | |
| | 101-265-984.000 | | Computer Equipment/Software | | | 4,000.00 | |
| | 101-271-740.000 | | Operating Supplies | | | 70.00 | |
| | 101-271-931.000 | | Building & Grounds Maintenanc | | | 102.59 | |
| | 101-400-801.000 | | Contractual Services | | | 1,200.00 | |
| | 101-400-900.000 | | Printing & Publications | | | 642.25 | |
| | 101-410-900.000 | | Printing & Publications | | | 98.80 | |
| | 101-672-801.000 | | Contractual Services | | | 1,300.00 | |
| | 101-752-740.000 | | Operating Supplies | | | 70.50 | |
| | 101-752-931.000 | | Building & Grounds Maintenanc | | | 73.00 | |
| | 206-000-403.000 | | Current Collections | | | 363.37 | |
| | 206-336-740.000 | | Operating Supplies | | | 1,784.97 | |
| | 206-336-740.002 | | EMS Supplies | | | 1,891.61 | |
| | 206-336-853.000 | | Telephone | | | 3,086.02 | |
| | 206-336-864.000 | | Travel, Training, Schl & Conf | | | 707.27 | |
| | 206-336-900.000 | | Printing & Publications | | | 67.93 | |
| | 206-336-956.000 | | Miscellaneous | | | 8.27 | |
| | 207-000-403.000 | | Current Collections | | | 675.25 | |
| | 207-301-740.000 | | Operating Supplies | | | 324.66 | |
| | 207-301-741.000 | | Uniforms | | | 1,346.15 | |
| | 207-301-801.000 | | Contractual Services | | | 8,926.67 | |
| | 207-301-826.000 | | Legal Expenses | | | 4,240.00 | |
| | 207-301-853.000 | | Telephone | | | 1,657.70 | |
| | 207-301-863.000 | | Vehicle Repairs & Maintenance | | | 2,531.18 | |
| | 207-301-864.000 | | Travel, Training, Schl & Conf | | | 1,876.40 | |
| | 207-301-900.000 | | Printing & Publications | | | 744.17 | |
| | 207-301-920.000 | | Utilities | | | 556.00 | |
| | 207-301-931.000 | | Building & Grounds Maintenanc | | | 393.53 | |
| | 207-301-934.000 | | Off Equip/Computer Rpair/Main | | | 2,592.48 | |
| | 207-301-956.000 | | Miscellaneous | | | 15.37 | |
| | 207-301-986.000 | | Vehicles | | | 10,976.82 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------|----------------|-----------------|-------------------------------|---------|----------|---------------|
| | | 216-000-403.000 | Current Collections | | | 66.05 |
| | | 216-336-933.000 | Equipment Repair & Maintenanc | | | 300.00 |
| | | 216-336-934.000 | Off Equip/Computer Rpair/Main | | | 650.00 |
| | | 216-336-956.000 | Miscellaneous | | | 1.51 |
| | | 249-371-934.000 | Off Equip/Computer Rpair/Main | | | 60.26 |
| | | 508-000-625.003 | Flag Football Fees | | | 1,140.00 |
| | | 508-000-625.015 | Art & Music | | | 100.00 |
| | | 508-753-801.000 | Contractual Services | | | 2,750.00 |
| | | 508-753-956.001 | Youth Baseball/Softball Exp | | | 3,918.00 |
| | | 508-753-956.010 | Horseback Riding Expenses | | | 392.00 |
| | | 508-753-956.015 | Art & Music Expenses | | | 1,490.42 |
| | | 508-753-956.038 | Fitness | | | 103.20 |
| | | 545-000-642.000 | Miscellaneous Receipts | | | 20.00 |
| | | 545-000-652.000 | Gate Receipts | | | 75.00 |
| | | 545-000-653.000 | Pavilion Rental | | | 150.00 |
| | | 545-756-740.000 | Operating Supplies | | | 388.60 |
| | | 591-441-740.000 | Operating Supplies | | | 1,331.46 |
| | | 591-441-826.000 | Legal Expenses | | | 340.00 |
| | | 591-441-853.000 | Telephone | | | 1,285.15 |
| | | 591-441-863.000 | Vehicle Repairs & Maintenance | | | 1,854.26 |
| | | 591-441-900.000 | Printing & Publications | | | 45.62 |
| | | 591-441-931.000 | Building & Grounds Maintenanc | | | 99.98 |
| | | 591-441-934.000 | Off Equip/Computer Rpair/Main | | | 124.69 |
| | | 591-541-740.000 | Operating Supplies | | | 27.00 |
| | | 591-541-801.000 | Contractual Services | | | 54,283.66 |
| | | 591-541-933.000 | Equipment Repair & Maintenanc | | | 152.34 |
| | | 591-542-801.000 | Contractual Services | | | 2,405.45 |
| | | 591-542-933.000 | Equipment Repair & Maintenanc | | | 261.90 |
| | | 591-543-740.000 | Operating Supplies | | | 349.44 |
| | | 701-000-277.000 | Engineering Deposits | | | 1,600.00 |
| | | 701-000-278.000 | Temporary Occupancy Bonds | | | 1,500.00 |
| | | 701-000-283.000 | Building Bonds | | | 11,500.00 |
| | | 701-000-285.000 | Customer Deposits | | | 4,980.00 |
| | | 710-000-067.701 | Due From Trust & Agency Fund | | | 4,650.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|------------------------------|---|---------|------|-------------------|
| Fund: 101 General Fund | | | | | | | |
| 08/16/2017 | 101 | 4065 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.249 | 000 | 21,442.18 |
| | | | | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 96,199.31 |
| | | | | CHECK 101 4065 TOTAL FOR | | | <u>117,641.49</u> |
| 08/22/2017 | 101 | 4066 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.249 | 000 | 938.39 |
| | | | | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 70,637.83 |
| | | | | CHECK 101 4066 TOTAL FOR | | | <u>71,576.22</u> |
| 08/28/2017 | 101 | 4067 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.249 | 000 | 19,988.51 |
| | | | | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 114,989.78 |
| | | | | CHECK 101 4067 TOTAL FOR | | | <u>134,978.29</u> |
| | | | | Total for fund 101 General Fund | | | 324,196.00 |
| Fund: 206 Fire Department Fund | | | | | | | |
| 08/16/2017 | 206 | 1823 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 58,154.69 |
| 08/22/2017 | 206 | 1824 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 1,154.87 |
| 08/28/2017 | 206 | 1825 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 91,402.21 |
| | | | | Total for fund 206 Fire Department Fund | | | 150,711.77 |
| Fund: 207 Police Department Fund | | | | | | | |
| 08/16/2017 | 207 | 1767 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 76,749.46 |
| 08/22/2017 | 207 | 1768 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 133,139.25 |
| 08/28/2017 | 207 | 1769 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 162,268.15 |
| | | | | Total for fund 207 Police Department Fund | | | 372,156.86 |
| Fund: 216 Fire Equipment Fund | | | | | | | |
| 08/16/2017 | 216 | 2134 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 212.56 |
| 08/22/2017 | 216 | 2135 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 23,306.55 |
| | | | | Total for fund 216 Fire Equipment Fund | | | 23,519.11 |
| Fund: 508 Parks & Recreation Fund | | | | | | | |
| 08/17/2017 | 508 | 2465 | PROFESSIONAL PROMOTIONS, LLC | (6) 4X4 SIGNS FOR ART & MUSIC FESTIVAL | 956.015 | 753 | 450.00 |
| 08/22/2017 | 508 | 2466 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 8,792.65 |
| 08/22/2017 | 508 | 2467 | PUMP IT UP OF SHELBY | DAY CAMP FIELD TRIP 08/24/17 | 956.004 | 753 | 500.00 |
| 08/22/2017 | 508 | 2468 | BOUNCE ABOUT RENTALS, LLC | DUNK TANK & SLIP N SLIDE-DAY CAMP PARTY | 956.004 | 753 | 425.00 |
| 08/22/2017 | 508 | 2469 | THE NEW BALTIMORE LIONS CLUB | STAGE RENTAL FOR ARTS & MUSIC FESTIVAL | 956.015 | 753 | 1,100.00 |
| 08/22/2017 | 508 | 2470 | ROCKSTAR, LLC | (75) 12X18 GLOSS POSTERS-ARTS & MUSIC | 956.015 | 753 | 92.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------------------------|---------------------------------------|---------|------|--------------|
| Fund: 508 Parks & Recreation Fund | | | | | | | |
| 08/22/2017 | 508 | 2471 | ROCKSTAR, LLC | ENTERTAINMENT & SERVICES | 956.015 | 753 | 12,000.00 |
| 08/28/2017 | 508 | 2472 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 7,782.58 |
| Total for fund 508 Parks & Recreation Fund | | | | | | | 31,142.48 |
| Fund: 545 Brandenburg Park Fund | | | | | | | |
| 08/16/2017 | 545 | 1493 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 69.93 |
| 08/22/2017 | 545 | 1494 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 780.04 |
| 08/28/2017 | 545 | 1495 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 4,471.92 |
| Total for fund 545 Brandenburg Park Fund | | | | | | | 5,321.89 |
| Fund: 591 Sewer & Water Operations Fund | | | | | | | |
| 08/16/2017 | 591 | 2254 | CHESTERFIELD TOWNSHIP | TRANSFER-08/16/17 CHECK RUN | 067.710 | 000 | 52,345.12 |
| 08/17/2017 | 591 | 2255 | UNITED STATES POSTAL SERVICE | POSTAGE-DELINQUENT WATER BILL NOTICES | 740.000 | 441 | 259.73 |
| 08/22/2017 | 591 | 2256 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 1,034,401.93 |
| 08/28/2017 | 591 | 2257 | CHESTERFIELD TOWNSHIP | PAYROLL TRANSFER-PPE 08/23/17 | 067.750 | 000 | 55,796.09 |
| 08/29/2017 | 591 | 2258 | CLINTON TOWNSHIP | 2012 VAC-CON SEWER CLEANING TRUCK | 148.000 | 000 | 80,000.00 |
| Total for fund 591 Sewer & Water Operations Fund | | | | | | | 1,222,802.87 |
| Fund: 701 Trust & Agency | | | | | | | |
| 08/22/2017 | 701 | 8347 | CHESTERFIELD TOWNSHIP | TRANSFER-08/22/17 CHECK RUN | 067.710 | 000 | 58,845.64 |
| 08/22/2017 | 701 | 8348 | 41A DISTRICT COURT | 2017-0018AP APPEARANCE BOND | 265.000 | 000 | 100.00 |
| Total for fund 701 Trust & Agency | | | | | | | 58,945.64 |
| Fund: 750 Payroll Account | | | | | | | |
| 08/18/2017 | 750 | 32105 | NATIONWIDE RETIREMENT SOLUTIONS | ME 07/31/17 FIRE | 231.410 | 000 | 222.31 |
| 08/18/2017 | 750 | 32106 | POLICE OFFICERS LABOR COUNCIL | JULY 2017 UNION DUES-MONTHLY FIRE | 231.350 | 000 | 64.14 |
| 08/18/2017 | 750 | 32107 | CHESTERFIELD FIRE FIGHTERS | JULY 2017 ASSOC DUES-ON CALL | 231.350 | 000 | 20.01 |
| 08/18/2017 | 750 | 32108 | POLICE OFFICERS LABOR COUNCIL | AUGUST 2017 UNION DUES | 231.300 | 000 | 2,562.75 |
| 08/18/2017 | 750 | 32109 | AFLAC | JULY 2017 DEDUCTIONS-FIRE | 231.100 | 000 | 41.56 |
| 08/18/2017 | 750 | 32110 | AXA EQUITABLE | PPE 08/09/17 | 231.411 | 000 | 1,720.00 |
| 08/18/2017 | 750 | 32111 | NATIONWIDE RETIREMENT SOLUTIONS | PPE 08/09/17 | 231.410 | 000 | 2,620.00 |
| 08/18/2017 | 750 | 32112 | PRUDENTIAL INVESTMENTS | PPE 08/09/17 | 231.412 | 000 | 14,478.74 |
| 08/30/2017 | 750 | 32113 | AXA EQUITABLE | PPE 08/23/17 | 231.411 | 000 | 1,820.00 |
| 08/30/2017 | 750 | 32114 | NATIONWIDE RETIREMENT SOLUTIONS | PPE 08/23/17 | 231.410 | 000 | 2,420.00 |
| 08/30/2017 | 750 | 32115 | PRUDENTIAL INVESTMENTS | PPE 08/23/17 | 231.412 | 000 | 14,328.74 |

09/05/2017 03:59 PM
User: CFaulk
DB: Chesterfield Cha

CHECK DISBURSEMENT REPORT FOR CHESTERFIELD TOWNSHIP
CHECK DATE FROM 08/16/2017 - 08/31/2017

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|------|---------|-------|------------------------------------|---------|------|--------------|
| <hr/> | | | | | | | |
| Fund: 750 Payroll Account | | | | | | | |
| | | | | Total for fund 750 Payroll Account | | | 40,298.25 |
| TOTAL - ALL FUNDS | | | | | | | 2,229,094.87 |