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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	738.85	
101-000-404.000	Administration Collection Fee	MACOMB COUNTY TREASURER	STATE DENIAL FOR PRE #20152232	16.83	
Total For Dept 000				755.68	
Dept 101 Trustees					
101-101-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
101-101-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.48	
101-101-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	49.96	
Total For Dept 101 Trustees				111.10	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	SURGE PROTECTOR	47.99	
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	BINDER CLIPS,CALCULATOR,MAIL LABELS,EXI	85.50	
101-171-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	(51.76)	
Total For Dept 171 Supervisor's Office				81.73	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	USB DRIVE,CALCULATOR	27.67	
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	156.08	
Total For Dept 201 Accounting Department				183.75	
Dept 209 Assessing Department					
101-209-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	(4.00)	
101-209-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	(4.00)	
101-209-864.000	Travel, Training, Schl & Conf	KERRY BEAUVAIS	TUITION REIMBURSEMENT	453.00	
Total For Dept 209 Assessing Department				445.00	
Dept 215 Clerk's Office					
101-215-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	58.01	
Total For Dept 215 Clerk's Office				58.01	
Dept 248 General Administration					
101-248-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-15 PAYROLL AUDIT 07/01/15-07/01	845.24	
101-248-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	1,948.59	
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 12/12/16	1,739.63	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 12/08/16,12/14/16	1,085.14	
101-248-801.000	Contractual Services	MERS	SUPPLEMENTAL VALUATION	400.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	NOTARY BOND #62991610N J.CLAYCOMB	55.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	NOTARY BOND #63014670N M.KEMP	55.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	NOTARY BOND #63014713N K.BROESAMLE	55.00	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURER	STATE DENIAL FOR PRE #20152232	27.13	
Total For Dept 248 General Administration				6,210.73	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	HI-TECH	HP MAINTENANCE KIT	388.43	
Total For Dept 253 Treasurer's Office				388.43	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	HI-TECH	PATCH CABLE	24.95	
101-265-740.000	Operating Supplies	HI-TECH	(2)HP MONITORS	716.38	
101-265-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 12/13/16 STATEMENT	82.91	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	TOILET PAPER,MOP,SOAP,PAPER TOWEL	225.15	

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Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 12/04/16 STATEMENT	44.37	
101-265-863.000	Vehicle Repairs & Maintenance	RICHMOND NEW HOLLAND	SNOW FLOW PUMP REBUILD KIT-TRUCK #244	46.12	
101-265-931.000	Building & Grounds Maintenanc	ESKO MAINTENANCE COMPANY	ROOF REPAIR	348.00	
101-265-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 12/13/16 STATEMENT	168.41	
101-265-931.000	Building & Grounds Maintenanc	WASHINGTON ELEVATOR CO.,	1 SIDEWALK SALT	355.25	
101-265-933.000	Equipment Repair & Maintenanc	RICHMOND NEW HOLLAND	CREDIT	(30.69)	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 11/15/16-12/14/16	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 10/15/16-11/14/16	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	SUBSCRIPTION VMWARE VSPHERE 6 ESSENTIAL	585.00	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	WEBSITE UPDATE/MAINTENANCE	562.50	
Total For Dept 265 Township Hall & Grounds				4,064.85	
Dept 271 Youth Activity Center					
101-271-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	DUST MOP HANDLE, TRASH BAGS, PAPER TOWEL,	152.50	
Total For Dept 271 Youth Activity Center				152.50	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	MACOMB COUNTY FINANCE DEPT	2016 800 MHZ BILLING	3,975.00	
Total For Dept 446 Highways, Streets & Bridges				3,975.00	
Dept 752 Parks & Recreation Twnshp Spsr					
101-752-916.007	Township Ceremony	HOME DEPOT CREDIT SERVICES	6035322502058617 12/13/16 STATEMENT	309.24	
Total For Dept 752 Parks & Recreation Twnshp Spsr				309.24	
Total For Fund 101 General Fund				16,736.02	
Fund 206 Fire Department Fund					
Dept 000					
206-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	25.68	
Total For Dept 000				25.68	
Dept 336 Fire					
206-336-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-15 PAYROLL AUDIT 07/01/15-07/01	2,501.79	
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	436.04	
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	STATION SUPPLIES	33.46	
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	STATION SUPPLIES	71.98	
206-336-853.000	Telephone	AT & T MOBILITY	874752873 11/05/16-12/04/16	291.20	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	60.14	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
206-336-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	PAINT PEN FOR GRASS TRUCK	14.70	
Total For Dept 336 Fire				3,501.29	
Total For Fund 206 Fire Department Fund				3,526.97	
Fund 207 Police Department Fund					
Dept 000					
207-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	168.07	
Total For Dept 000				168.07	
Dept 301 Police Department					
207-301-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-15 PAYROLL AUDIT 07/01/15-07/01	4,281.77	
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 01/01/17-01/31/17	76,694.53	

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Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	792.97	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	FOAM CUPS,GERMICIDAL CLEANER	77.08	
207-301-740.000	Operating Supplies	THE HUMAN SOLUTION	L-SHAPED DESK FOR DISPATCH	1,629.00	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	502.84	
207-301-801.000	Contractual Services	LEADS ONLINE LLC	POWERPLUS INVESTIGATION SYSTEM SERVICE	2,848.00	
207-301-801.000	Contractual Services	STATE OF MICHIGAN	VPN CONNECTION 10/01/16-12/31/16	387.00	
207-301-828.000	Dues & Memberships	INTERNATIONAL ASSOCIATION	2017 IAPE MEMBERSHIP RENEWAL-J.SHAMBLEN	50.00	
207-301-853.000	Telephone	AT & T LONG DISTANCE	849553711 12/09/16 STATEMENT	3.82	
207-301-853.000	Telephone	AT & T LONG DISTANCE	820792129 12/04/16 STATEMENT	1,375.28	
207-301-853.000	Telephone	AT & T MOBILITY	830059951 11/05/16-12/04/16	915.97	
207-301-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	60.14	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE-VEHICLE #2	140.75	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #51	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2015 FORD INTERCEPTOR	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL CAR #27,#32,#25 REPAIRS	163.00	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL CAR #29 ANTENNA REPAIRS	231.30	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-NOVEMBER 2016	90.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2015 FORD EXPLORER REPAIRS	50.96	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2014 FORD EXPLORER REPAIRS	128.16	
207-301-864.000	Travel, Training, Schl & Conf	KENNETH FRANKS	TUITION REIMBURSEMENT	2,000.00	
207-301-864.000	Travel, Training, Schl & Conf	OAKLAND COMMUNITY COLLEGE,	ADV POLICE TRAINING-A.JANNETTE	95.00	
207-301-864.000	Travel, Training, Schl & Conf	POWERPHONE, INC.	ONLINE TRAINING-EMERGENCY MEDICAL DISPF	399.00	
207-301-931.000	Building & Grounds Maintenanc	INTERSTATE SECURITY, INC.	PATROL ENTRY DOOR RESET	165.00	
207-301-970.000	Capital Outlay	DVSANALYTICS, INC.	DISPATCH RECORDING SYSTEM UPGRADE	13,227.00	
207-301-986.000	Vehicles	CYNERGY WIRELESS PRODUCTS,	PROVIDE/INSTALL LED LIGHTING-VEHICLE #2	1,125.80	
207-301-986.000	Vehicles	CYNERGY WIRELESS PRODUCTS,	VEHICLE #30 EQUIPMENT & REPAIRS	641.62	
207-301-986.000	Vehicles	CYNERGY WIRELESS PRODUCTS,	PROVIDE/INSTALL LIGHTING-VEHICLE #31	1,125.80	
207-301-986.000	Vehicles	CYNERGY WIRELESS PRODUCTS,	VEHICLE #32 EQUIPMENT/INSTALLATION	11,013.16	
Total For Dept 301 Police Department				120,410.91	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 01/01/17-01/31/17	6,131.87	
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	139.53	
207-338-853.000	Telephone	AT & T LONG DISTANCE	820792129 12/04/16 STATEMENT	170.89	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
Total For Dept 338 Dispatch Department				6,503.61	
Total For Fund 207 Police Department Fund				127,082.59	
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	5.19	
Total For Dept 000				5.19	
Total For Fund 216 Fire Equipment Fund				5.19	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-15 PAYROLL AUDIT 07/01/15-07/01	649.91	
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	287.86	
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 12/04/16 STATEMENT	7.02	
249-371-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.52	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 11/15/16-12/14/16	60.26	
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 10/15/16-11/14/16	60.26	
Total For Dept 371 Building Inspection Department				1,095.83	
Total For Fund 249 Building Inspection Dept Fund				1,095.83	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	76.55	
Total For Dept 000				76.55	
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	BURKE'S SPORT HAVEN, INC.	BASKETBALL SHIRTS & SHORTS	1,592.86	
508-753-956.002	Basketball Expenses	BURKE'S SPORT HAVEN, INC.	BASKETBALL SHIRTS & SHORTS	2,012.02	
508-753-956.002	Basketball Expenses	BURKE'S SPORT HAVEN, INC.	BASKETBALL SHIRTS & SHORTS	1,305.84	
Total For Dept 753 Parks & Recreation Programs				4,910.72	
Total For Fund 508 Parks & Recreation Fund				4,987.27	
Fund 545 Brandenburg Park Fund					
Dept 000					
545-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	97.46	
Total For Dept 000				97.46	
Total For Fund 545 Brandenburg Park Fund				97.46	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	1,237.40	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MGMI	1,364.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1115-C CHESTERFIELD RD/25 MILE RD	223.80	
Total For Dept 000				2,825.20	
Dept 441 Sewer & Water Expenditures					
591-441-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-15 PAYROLL AUDIT 07/01/15-07/01	1,576.29	
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	1,313.65	
591-441-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 12/13/16 STATEMENT	9.99	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	PAPER TOWEL, TOILET PAPER, TRASH BAGS	182.50	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	270.76	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM	18,780.80	
591-441-828.000	Dues & Memberships	STATE OF MICHIGAN	2017 MIDEAL EXTENDED PURCHASING PROGRAM	230.00	
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 12/04/16 STATEMENT	25.23	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.66	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 11/11/16-12/10/16	30.48	
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 11/14/16-12/14/16	115.61	
591-441-931.000	Building & Grounds Maintenanc	CHESTERFIELD VACUUM AND SE	VACUUM BELT & BRUSH ROLLER	47.46	
591-441-931.000	Building & Grounds Maintenanc	DSI INDUSTRIES INC	BATHROOM STALL DOOR BRACKET	30.00	
591-441-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 12/13/16 STATEMENT	30.66	
591-441-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 11/15/16-12/14/16	124.69	
591-441-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 10/15/16-11/14/16	124.69	
591-441-934.000	Off Equip/Computer Rpair/Main	INFOSEAL, LLC	PS-100 FOLDER/SEALER SERVICE AGREEMENT	1,610.00	
591-441-934.000	Off Equip/Computer Rpair/Main	KERR ALBERT OFFICE SUPPLI	POWER SURGE PROTECTORS	107.53	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
Total For Dept 441 Sewer & Water Expenditures				24,806.48	
Dept 541 Sewer					
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-NOVEMBER 2016	18,599.74	
591-541-933.000	Equipment Repair & Maintenanc	EJ USA, INC.	CREDIT	(683.73)	
591-541-933.000	Equipment Repair & Maintenanc	MACOMB BATTERY SERVICE	BATTERY FOR JAEGER PUMP 116	90.00	
Total For Dept 541 Sewer				18,006.01	
Dept 542 Water					
591-542-933.000	Equipment Repair & Maintenanc	EJ USA, INC.	WATERMAIN VALVE,GASKETS,CUT-IN SLEEVE,F	1,092.67	
591-542-933.000	Equipment Repair & Maintenanc	MICHIGAN METER	METER REGISTER	89.94	
591-542-933.000	Equipment Repair & Maintenanc	MICHIGAN METER	METER REGISTER	79.00	
591-542-933.000	Equipment Repair & Maintenanc	MICHIGAN METER	METER TEST AND LABOR,GASKET,MEASURE CHF	456.40	
591-542-933.000	Equipment Repair & Maintenanc	MICHIGAN METER	METER REPAIR AND PARTS	2,192.71	
Total For Dept 542 Water				3,910.72	
Total For Fund 591 Sewer & Water Operations Fund				49,548.41	
Fund 701 Trust & Agency					
Dept 000					
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0086EE 0126-1208-0	302.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0090EE 0126-1174-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0091EE 0126-1174-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0094EE 0126-1209-0	5,159.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0093EE 0126-1202-0	3,157.07	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0088EE 0126-1196-0	1,439.21	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0095EE 0126-1193-1	5,396.51	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0085EE 0126-1192-0	1,802.60	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0101EE 0126-1191-0	5,712.90	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2016-0097EE 0126-1152-0	800.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161154 25151 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161155 49692 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ALLTECH SIGNS	PB160546 33157 23 MILE RD	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD FURNITURE	PCC160042 50555 GRATIOT	450.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150241 51793 JOHNS DR	285.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140261 47710 HARBOR DR	285.00	
701-000-283.000	Building Bonds	CLEARVIEW HOMES LLC	PB160116 26632 FOUNTAIN VIEW	285.00	
701-000-283.000	Building Bonds	DENISE ETEEL	PB160591 49324 BAYSHORE	270.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF MICH	PB161063 48075 FORBES	270.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150966 25119 KERWICK DR	285.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150967 25127 KERWICK DR	285.00	
701-000-283.000	Building Bonds	HOLLY TAUTZ	PCC160054 25958 KNOLLWOOD	450.00	
701-000-283.000	Building Bonds	MARINE ONE LTD	PB151033 49560 GOULETTE PTE	95.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES INC	PB160934 34265 COUNTRY MEADOW	90.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB140762 28328 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	NEAL J & TINA M HOCHSTEIN	PB121027 51939 ADELE	95.00	
701-000-283.000	Building Bonds	NEAL J & TINA M HOCHSTEIN	PB161240 51939 ADELE	90.00	
701-000-283.000	Building Bonds	RUSSELL RICHARD HASTINGS J	PB161120 48129 MEADOW LANE	90.00	
701-000-283.000	Building Bonds	SUN AND FUN POOLS LLC	PB150105 49619 KEYCOVE	285.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB161223 28634 ROSE WAY	90.00	
701-000-283.000	Building Bonds	WILLIAM R. & CAROL M. JOHN	PB160282 49560 GOULETTE PTE	90.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	120.00	
701-000-285.000	Customer Deposits	TOM LUBINSKI	2016-0200CD REZONING PETITION #339 REFU	400.00	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 01/03/2017 - 01/03/2017

JOURNALIZED
OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency Dept 000					
		Total For Dept 000		29,194.29	
		Total For Fund 701 Trust & Agency		<u>29,194.29</u>	
Fund 710 Accounts Payable Clearing Acct Dept 000					
710-000-067.701	Due From Trust & Agency Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES,VOIDED CHE	273.02	
		Total For Dept 000		<u>273.02</u>	
		Total For Fund 710 Accounts Payable Clearing Acct		273.02	
Fund 750 Payroll Account Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 01/01/17-01/31/17	8,108.15	
		Total For Dept 000		<u>8,108.15</u>	
		Total For Fund 750 Payroll Account		<u>8,108.15</u>	

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

Fund 101 General Fund	16,736.02
Fund 206 Fire Department	3,526.97
Fund 207 Police Department	127,082.59
Fund 216 Fire Equipment	5.19
Fund 249 Building Inspe	1,095.83
Fund 508 Parks & Recreat	4,987.27
Fund 545 Brandenburg Pa	97.46
Fund 591 Sewer & Water C	49,548.41
Fund 701 Trust & Agency	29,194.29
Fund 710 Accounts Payabl	273.02
Fund 750 Payroll Account	8,108.15

Total For All Funds: 240,655.20

--- TOTALS BY GL DISTRIBUTION ---

101-000-067.710	Due From A/P Clearing F	738.85
101-000-404.000	Administration Collecti	16.83
101-101-853.000	Telephone	111.10
101-171-740.000	Operating Supplies	133.49
101-171-853.000	Telephone	(51.76)
101-201-740.000	Operating Supplies	183.75
101-209-853.000	Telephone	(8.00)
101-209-864.000	Travel, Training, Schl &	453.00
101-215-853.000	Telephone	58.01
101-248-719.000	Worker's Compensation	845.24
101-248-722.000	Life/Disability Insuran	1,948.59
101-248-801.000	Contractual Services	3,224.77
101-248-910.000	General Insurance & Bonc	165.00
101-248-956.000	Miscellaneous	27.13
101-253-740.000	Operating Supplies	388.43
101-265-740.000	Operating Supplies	1,133.91
101-265-853.000	Telephone	44.37
101-265-863.000	Vehicle Repairs & Mainte	46.12
101-265-931.000	Building & Grounds Maint	871.66
101-265-933.000	Equipment Repair & Maint	(30.69)
101-265-934.000	Off Equip/Computer Rpair	1,999.48
101-271-740.000	Operating Supplies	152.50
101-446-742.000	Emergency Management	3,975.00
101-752-916.007	Township Ceremony	309.24
206-000-067.710	Due From A/P Clearing F	25.68
206-336-719.000	Worker's Compensation	2,501.79
206-336-722.000	Life/Disability Insuran	436.04
206-336-740.000	Operating Supplies	105.44
206-336-853.000	Telephone	443.32
206-336-863.000	Vehicle Repairs & Mainte	14.70
207-000-067.710	Due From A/P Clearing F	168.07
207-301-719.000	Worker's Compensation	4,281.77
207-301-721.000	Medical Insurance	76,694.53
207-301-722.000	Life/Disability Insuran	792.97
207-301-740.000	Operating Supplies	1,706.08
207-301-801.000	Contractual Services	3,737.84
207-301-828.000	Dues & Memberships	50.00
207-301-853.000	Telephone	2,355.21
207-301-863.000	Vehicle Repairs & Mainte	1,000.13
207-301-864.000	Travel, Training, Schl &	2,494.00
207-301-931.000	Building & Grounds Maint	165.00
207-301-970.000	Capital Outlay	13,227.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-986.000	Vehicles	13,906.38	
		207-338-721.000	Medical Insurance	6,131.87	
		207-338-722.000	Life/Disability Insuranc	139.53	
		207-338-853.000	Telephone	232.21	
		216-000-067.710	Due From A/P Clearing Fa	5.19	
		249-371-719.000	Worker's Compensation	649.91	
		249-371-722.000	Life/Disability Insuranc	287.86	
		249-371-853.000	Telephone	37.54	
		249-371-934.000	Off Equip/Computer Rpair	120.52	
		508-000-067.710	Due From A/P Clearing Fa	76.55	
		508-753-956.002	Basketball Expenses	4,910.72	
		545-000-067.710	Due From A/P Clearing Fa	97.46	
		591-000-067.710	Due From A/P Clearing Fa	1,237.40	
		591-000-150.000	Construction in Progress	1,587.80	
		591-441-719.000	Worker's Compensation	1,576.29	
		591-441-722.000	Life/Disability Insuranc	1,313.65	
		591-441-740.000	Operating Supplies	192.49	
		591-441-741.000	Uniforms	165.48	
		591-441-801.000	Contractual Services	270.76	
		591-441-821.000	Engineering Fees	18,780.80	
		591-441-828.000	Dues & Memberships	230.00	
		591-441-853.000	Telephone	86.37	
		591-441-920.000	Utilities	115.61	
		591-441-931.000	Building & Grounds Maint	108.12	
		591-441-934.000	Off Equip/Computer Rpair	1,966.91	
		591-541-924.000	Sewer Treatment	18,599.74	
		591-541-933.000	Equipment Repair & Maint	(593.73)	
		591-542-933.000	Equipment Repair & Maint	3,910.72	
		701-000-277.000	Engineering Deposits	23,969.29	
		701-000-283.000	Building Bonds	4,705.00	
		701-000-285.000	Customer Deposits	520.00	
		710-000-067.701	Due From Trust & Agency	273.02	
		750-000-231.120	Disability Deductions	8,108.15	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/05/2016	101	3988	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 11/30/16	067.249	000	19,542.66
				PAYROLL TRANSFER-PPE 11/30/16	067.750	000	102,759.64
				CHECK 101 3988 TOTAL FOR			<u>122,302.30</u>
12/06/2016	101	3989	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.249	000	493.00
				TRANSFER-12/06/16 CHECK RUN	067.710	000	21,330.53
				CHECK 101 3989 TOTAL FOR			<u>21,823.53</u>
12/07/2016	101	3990	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	16,239.41
				Total for fund 101 General Fund			160,365.24
Fund: 206 Fire Department Fund							
12/05/2016	206	1768	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 11/30/16	067.750	000	56,196.22
12/06/2016	206	1769	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	5,712.01
12/07/2016	206	1770	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	5,843.27
				Total for fund 206 Fire Department Fund			67,751.50
Fund: 207 Police Department Fund							
12/05/2016	207	1706	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 11/30/16	067.750	000	151,095.64
12/06/2016	207	1707	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	8,341.27
12/07/2016	207	1708	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	9,163.22
				Total for fund 207 Police Department Fund			168,600.13
Fund: 216 Fire Equipment Fund							
12/06/2016	216	2114	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	1,520.00
				Total for fund 216 Fire Equipment Fund			1,520.00
Fund: 508 Parks & Recreation Fund							
12/05/2016	508	2413	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 11/30/16	067.750	000	452.13
12/06/2016	508	2414	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	54,495.56
12/07/2016	508	2415	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	322.50
				Total for fund 508 Parks & Recreation Fund			55,270.19
Fund: 545 Brandenburg Park Fund							
12/06/2016	545	1454	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	358.99
12/07/2016	545	1455	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	682.79
				Total for fund 545 Brandenburg Park Fund			1,041.78
Fund: 591 Sewer & Water Operations Fund							
12/06/2016	591	2169	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	104,594.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 Sewer & Water Operations Fund							
12/07/2016	591	2170	CHESTERFIELD TOWNSHIP	TRANSFER-12/07/16 CHECK RUN	067.710	000	6,111.38
12/05/2016	591	2171	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 11/30/16	067.750	000	61,262.47
12/09/2016	591	2172	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	2,904.42
12/12/2016	591	2173	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT NOTICES-WATER BILLS	740.000	441	438.48
Total for fund 591 Sewer & Water Operations Fund							175,311.26
Fund: 701 Trust & Agency							
12/06/2016	701	8310	CHESTERFIELD TOWNSHIP	TRANSFER-12/06/16 CHECK RUN	067.710	000	14,955.00
Total for fund 701 Trust & Agency							14,955.00
Fund: 750 Payroll Account							
12/13/2016	750	31933	AFLAC	NOVEMBER 2016 DEDUCTIONS	231.100	000	3,237.20
12/13/2016	750	31934	NATIONWIDE RETIREMENT SOLUTIONS	ME 11/30/16	231.410	000	375.45
12/13/2016	750	31935	POLICE OFFICERS LABOR COUNCIL	NOVEMBER 2016 UNION DUES	231.350	000	42.76
12/13/2016	750	31936	CHESTERFIELD FIRE FIGHTERS	NOVEMBER 2016 ASSOCIATION DUES-ON CALL	231.350	000	13.34
12/13/2016	750	31937	AFLAC	NOVEMBER 2016 DEDUCTIONS	231.100	000	41.56
12/13/2016	750	31938	MAPE-MICHIGAN ASSOCIATION OF	DECEMBER 2016 UNION DUES	231.330	000	952.00
12/13/2016	750	31939	AFSCME LOCAL 1917	DECEMBER 2016 UNION DUES	231.320	000	441.65
12/13/2016	750	31940	MICHIGAN AFSCME COUNCIL #25	DECEMBER 2016 UNION DUES	231.310	000	898.15
12/13/2016	750	31941	COLONIAL LIFE & ACCIDENT	E9455544 11/01/16-11/30/6	231.110	000	216.10
12/13/2016	750	31942	CHESTERFIELD FIREFIGHTERS UNION	DECEMBER 2016 UNION DUES	231.400	000	1,335.00
12/13/2016	750	31943	CHESTERFIELD FIRE FIGHTERS	NOVEMBER 2016 ASSOCIATION DUES-FULLTIME	231.350	000	86.71
12/13/2016	750	31944	NATIONWIDE RETIREMENT SOLUTIONS	PPE 11/30/16	231.410	000	1,895.00
12/13/2016	750	31945	PRUDENTIAL INVESTMENTS	PPE 11/30/16	231.412	000	11,886.00
12/13/2016	750	31946	AXA EQUITABLE	PPE 11/30/16	231.412	000	2,170.00
Total for fund 750 Payroll Account							23,590.92
TOTAL - ALL FUNDS							668,406.02