

JOURNALIZED
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 12/20/16 STATEMENT	79.80	77679
Total For Dept 171 Supervisor's Office				79.80	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	1,961.25	77675
Total For Dept 248 General Administration				1,961.25	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT&T	586 949-2332 11/29/16-12/28/16	3,659.92	77672
101-265-853.000	Telephone	AT&T	586 949-8260 11/29/16-12/28/16	20.63	77672
101-265-853.000	Telephone	AT&T	156220881 11/15/16-12/14/16	79.60	77674
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 01/01/17-01/31/17	89.85	77676
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 10/27/16-12/27/16	150.19	77680
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 10/27/16-12/28/16	46.51	77680
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 11/28/16-12/27/16	255.43	77680
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 11/28/16-12/27/16	74.71	77680
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 11/29/16-12/29/16	38.47	77680
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 11/23/16-12/28/16	52.51	77680
Total For Dept 265 Township Hall & Grounds				4,467.82	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	AT&T	586 949-4360 11/29/16-12/28/16	121.77	77672
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 11/28/16-12/28/16	1,619.51	77680
Total For Dept 266 Anchor Bay Pump Station				1,741.28	
Dept 271 Youth Activity Center					
101-271-853.000	Telephone	AT&T	586 949-9155 11/29/16-12/28/16	109.12	77672
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 11/28/16-12/28/16	193.25	77680
Total For Dept 271 Youth Activity Center				302.37	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE	61.72	77680
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 10/28/16-12/29/16	42.04	77680
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 11/28/16-12/28/16	41.01	77680
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 11/01/16-11/30/16	10,133.28	77681
Total For Dept 446 Highways, Streets & Bridges				10,278.05	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-916.007	Township Ceremony	COMERICA COMMERCIAL CARD	*****8661 12/20/16 STATEMENT	154.44	77679
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 11/29/16-12/29/16	250.07	77680
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 11/29/16-12/29/16	68.90	77680
Total For Dept 752 Parks & Recreation Twnshp Spshr				473.41	
Total For Fund 101 General Fund				19,303.98	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	3,093.77	77675
206-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****2741 12/20/16 STATEMENT	19.99	77678
206-336-740.002	EMS Supplies	COMERICA COMMERCIAL CARD	*****2741 12/20/16 STATEMENT	116.00	77678
206-336-853.000	Telephone	AT&T	586 716-1697 11/20/16-12/19/16	109.76	77672
206-336-853.000	Telephone	AT&T	586 725-4350 11/20/16-12/19/16	121.37	77672
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 01/01/17-01/31/17	168.28	77676

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 01/01/17-01/31/17	180.86	77676
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 01/01/17-01/31/17	202.72	77676
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 11/28/16-12/28/16	368.60	77680
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 11/28/16-12/28/16	437.19	77680
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 11/29/16-12/29/16	1,624.51	77680
Total For Dept 336 Fire				6,443.05	
Total For Fund 206 Fire Department Fund				6,443.05	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	4,153.09	77675
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CARD	*****8874 12/20/16 STATEMENT	21.19	77677
207-301-853.000	Telephone	AT&T	586 949-2332 11/29/16-12/28/16	399.95	77672
207-301-853.000	Telephone	AT&T	586 949-0563 11/29/16-12/28/16	218.15	77672
207-301-853.000	Telephone	AT&T	586 949-0865 11/29/16-12/28/16	128.97	77672
207-301-853.000	Telephone	AT & T	831-000-0707 394 12/19/16 STATEMENT	612.00	77673
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 01/01/17-01/31/17	263.85	77676
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 11/28/16-12/28/16	4,213.59	77680
207-301-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****8874 12/20/16 STATEMENT	2,874.23	77677
Total For Dept 301 Police Department				12,885.02	
Total For Fund 207 Police Department Fund				12,941.42	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	32.40	77675
207-338-853.000	Telephone	AT&T	586 949-2332 11/29/16-12/28/16	24.00	77672
Total For Dept 338 Dispatch Department				56.40	
Total For Fund 207 Police Department Fund				12,941.42	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****2741 12/20/16 STATEMENT	279.98	77678
Total For Dept 336 Fire				279.98	
Total For Fund 216 Fire Equipment Fund				279.98	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	1,127.20	77675
Total For Dept 371 Building Inspection Department				1,127.20	
Total For Fund 249 Building Inspection Dept Fund				1,127.20	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-2623 11/20/16-12/19/16	364.24	77672
545-756-853.000	Telephone	AT&T	586 725-6607 11/20/16-12/19/16	25.79	77672
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 11/28/16-12/28/16	630.04	77680
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 11/28/16-12/28/16	32.92	77680
Total For Dept 756 Brandenburg Park				1,052.99	
Total For Fund 545 Brandenburg Park Fund				1,052.99	
Fund 591 Sewer & Water Operations Fund					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 12/01/16-12/31/16	6,675.63	77675
591-441-853.000	Telephone	AT&T	586 949-2332 11/29/16-12/28/16	100.74	77672
591-441-853.000	Telephone	AT&T	586 949-5157 11/29/16-12/28/16	121.77	77672
591-441-853.000	Telephone	AT&T	586 949-5819 11/29/16-12/28/16	121.77	77672
591-441-853.000	Telephone	AT&T	586 716-5128 11/20/16-12/19/16	121.77	77672
591-441-853.000	Telephone	AT&T	586 598-2781 11/29/16-12/28/16	114.52	77672
591-441-863.000	Vehicle Repairs & Maintenance	ADVANCE AUTO PARTS	5559008765 12/31/16 STATEMENT	605.62	77671
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 11/18/16-12/20/16	213.73	77680
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 11/28/16-12/28/16	60.93	77680
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 11/28/16-12/28/16	327.42	77680
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 11/29/16-12/29/16	60.93	77680
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 11/29/16-12/29/16	1,779.08	77680
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 11/21/16-12/22/16	55.87	77682
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 11/21/16-12/22/16	92.05	77682
Total For Dept 441 Sewer & Water Expenditures				10,451.83	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS 11/28/16-12/27/16	318.73	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 11/28/16-12/28/16	335.98	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 11/28/16-12/28/16	928.93	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 11/28/16-12/28/16	93.90	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 10/27/16-12/27/16	139.88	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 11/29/16-12/29/16	435.50	77680
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 11/29/16-12/29/16	121.76	77680
Total For Dept 541 Sewer				2,374.68	
Total For Fund 591 Sewer & Water Operations Fund				12,826.51	

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			Fund Totals:		
			Fund 101 General Fund	19,303.98	
			Fund 206 Fire Department	6,443.05	
			Fund 207 Police Departme	12,941.42	
			Fund 216 Fire Equipment	279.98	
			Fund 249 Building Inspe	1,127.20	
			Fund 545 Brandenburg Pa	1,052.99	
			Fund 591 Sewer & Water C	12,826.51	
			Total For All Funds:	<u>53,975.13</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		101-171-740.000	Operating Supplies	79.80	
		101-248-721.000	Medical Insurance	1,961.25	
		101-265-853.000	Telephone	3,760.15	
		101-265-920.000	Utilities	707.67	
		101-266-920.000	Utilities	1,741.28	
		101-271-853.000	Telephone	109.12	
		101-271-920.000	Utilities	193.25	
		101-446-742.000	Emergency Management	103.76	
		101-446-926.000	Street Lighting	10,174.29	
		101-752-916.007	Township Ceremony	154.44	
		101-752-920.000	Utilities	318.97	
		206-336-721.000	Medical Insurance	3,093.77	
		206-336-740.000	Operating Supplies	19.99	
		206-336-740.002	EMS Supplies	116.00	
		206-336-853.000	Telephone	231.13	
		206-336-920.000	Utilities	2,982.16	
		207-301-721.000	Medical Insurance	4,153.09	
		207-301-801.000	Contractual Services	21.19	
		207-301-853.000	Telephone	1,359.07	
		207-301-920.000	Utilities	4,477.44	
		207-301-934.000	Off Equip/Computer Rpai	2,874.23	
		207-338-721.000	Medical Insurance	32.40	
		207-338-853.000	Telephone	24.00	
		216-336-740.000	Operating Supplies	279.98	
		249-371-721.000	Medical Insurance	1,127.20	
		545-756-853.000	Telephone	390.03	
		545-756-920.000	Utilities	662.96	
		591-441-721.000	Medical Insurance	6,675.63	
		591-441-853.000	Telephone	580.57	
		591-441-863.000	Vehicle Repairs & Mainte	605.62	
		591-441-920.000	Utilities	2,590.01	
		591-541-921.000	Municipal Pumping	2,374.68	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.030	Due From Others	NATIONWIDE CONSTRUCTION	GF PUMP GUIDES	560.90	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-FAIRCHILD LAKE-DEC2016	615.00	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-CARRIAGE WAY-JAN2017	1,680.00	
101-000-403.000	Current Collections	MACOMB COUNTY TREASURER	BOARD OF REVIEW CORRECTION	2.41	
101-000-404.000	Administration Collection Fee	MACOMB COUNTY TREASURER	BOARD OF REVIEW CORRECTION	1.02	
Total For Dept 000				2,859.33	
Dept 101 Trustees					
101-101-740.000	Operating Supplies	REVOLUTIONARY PRINT MANAG	BUSINESS CARDS-ANDERSON,VOSBURG	81.76	
Total For Dept 101 Trustees				81.76	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	LABELS,POST-IT FLAGS,DRAWER ORGANIZER	135.71	
Total For Dept 171 Supervisor's Office				135.71	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	SCANNED STAMP	5.82	
101-209-740.000	Operating Supplies	PUMMILL PROMARK	PERSONAL PROPERTY TAX KITS	798.29	
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	229.58	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ	MAO TRAINING CLASS 02/14/17 A.BLAKE	25.00	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ	MAO TRAINING CLASS 02/14/17 K.BROESAMLE	25.00	
Total For Dept 209 Assessing Department				1,083.69	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	PENS	22.98	
101-215-900.000	Printing & Publications	PDQ PRESS, INC.	LETTERHEAD	175.00	
Total For Dept 215 Clerk's Office				197.98	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 02/01/17-03/01/17	12,474.41	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 02/01/17-02/28/17	3,633.59	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 02/01/17-02/28/17	4,483.96	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	81,113.18	
101-248-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	23,278.29	
101-248-728.000	Postage	PITNEY BOWES	POSTAGE BY PHONE	5,000.00	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 12/28/16	701.60	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-REVISE EPCRS SUBM	348.08	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	BAY VOICE 646613 12/01/16-12/31/16	341.85	
101-248-910.000	General Insurance & Bonds	JODIE CLAYCOMB	REIMBURSEMENT-NOTARY COMMISSION BOND FI	20.00	
101-248-910.000	General Insurance & Bonds	MICHELLE KEMP	REIMBURSEMENT-NOTARY COMMISSION BOND FI	10.00	
101-248-910.000	General Insurance & Bonds	SARA ZELINSKE	REIMBURSEMENT-NOTARY COMMISSION BOND FI	20.00	
101-248-956.000	Miscellaneous	JEFFREY RYDEN	REFUND-FOIA PREPAYMENT BALANCE REFUND	22.45	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURER	ADM FEE REFUND FOR BOR CORRECTION	196.38	
Total For Dept 248 General Administration				131,643.79	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	DETROIT PENCIL COMPANY	SCISSORS,CORRECTION TAPE	17.93	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS RENTAL	84.52	
101-265-740.000	Operating Supplies	K/E ELECTRIC SUPPLY CORP.	LIGHT BULB REPLACEMENTS-TWP OFFICES	128.20	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	MAGNET CLIPS	31.16	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	PENS,MARKERS	14.73	
101-265-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEP	LATEX GLOVES	42.22	

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Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	PITNEY BOWES INC.	POSTAGE MACHINE SUPPLIES-RED INK,EZ SEF	222.67	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	OXYGEN CYLINDER RENTAL	28.19	
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	1,814.43	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #244 REPAIRS	136.25	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #277 REPAIRS	994.42	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #612 REPAIRS	255.66	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #27 REPAIRS	37.85	
101-265-863.000	Vehicle Repairs & Maintenance	NBC TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING EDGE-TRUCK #609	128.41	
101-265-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 12/28/16 STATEMENT	184.82	
101-265-920.000	Utilities	CHESTERFIELD TOWNSHIP	50177 GRATIOT AVE 10/03/16-01/03/17	112.79	
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 01/15/17-02/14/17	239.35	
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY DR 11/28/16-12/28/16	55.95	
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 10/27/16-12/28/16	124.76	
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 11/28/16-12/28/16	39.71	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 11/29/16-12/30/16	671.39	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 11/30/16-01/03/17	1,941.06	
101-265-931.000	Building & Grounds Maintenanc	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER INSPECTIONS	282.70	
101-265-931.000	Building & Grounds Maintenanc	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER INSPECTIONS	106.84	
101-265-931.000	Building & Grounds Maintenanc	DYCK SECURITY SERVICES, IM	MONITORING 01/29/17-01/28/18	264.33	
101-265-931.000	Building & Grounds Maintenanc	DYCK SECURITY SERVICES, IM	MONITORING 01/29/17-01/28/18	264.33	
101-265-931.000	Building & Grounds Maintenanc	MT. CLEMENS GLASS & MIRRO	WINDOW HANDLES-SUPERVISOR'S OFFICE	162.00	
101-265-931.000	Building & Grounds Maintenanc	R.W. MEAD & SONS, INC.	MONTHLY CONTRACT BILLING-JANUARY 2017	2,583.00	
101-265-933.000	Equipment Repair & Maintenanc	GREENIA'S OUTDOOR POWER &	PUSH PULL CABLE FOR JOHN DEERE	56.85	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	97.15	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	1,377.74	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	163.70	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TECHCARE TIME BLOCK-35 HOURS	2,975.00	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	(4)16GB KITS	1,131.00	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	CISCO SMARTNET SERVICE/MAINTENANCE	777.87	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	EXTREME SOFTWARE SYSTEM RENEWAL FOR 201	5,034.14	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	WEBSITE UPDATE/MAINTENANCE	572.50	
Total For Dept 265 Township Hall & Grounds				23,240.14	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 11/30/16-01/03/17	400.43	
101-271-931.000	Building & Grounds Maintenanc	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER INSPECTIONS	83.99	
101-271-931.000	Building & Grounds Maintenanc	DYCK SECURITY SERVICES, IM	MONITORING 01/29/17-01/28/18	264.33	
101-271-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	LED REPLACEMENT LIGHTS	179.00	
101-271-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	LED REPLACEMENT LIGHTS	358.00	
101-271-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	REPLACEMENT LIGHT BULBS	35.60	
101-271-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	CREDIT	(35.60)	
Total For Dept 271 Youth Activity Center				1,285.75	
Dept 400 Planning Commission					
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG#	BAY VOICE 646613 12/01/16-12/31/16	244.90	
Total For Dept 400 Planning Commission				244.90	
Dept 410 Zoning Board of Appeals					
101-410-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG#	BAY VOICE 646613 12/01/16-12/31/16	286.95	
Total For Dept 410 Zoning Board of Appeals				286.95	
Dept 446 Highways, Streets & Bridges					
101-446-926.000	Street Lighting	DTE ELECTRIC COMPANY	STREET LIGHTING PROJECT (REMAINING BALF	44,073.94	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 446 Highways, Streets & Bridges					
Total For Dept 446 Highways, Streets & Bridges				44,073.94	
Dept 665 Enforcement Officers					
101-665-740.000	Operating Supplies	J.L. GEISLER CORPORATION	"CLOSED" STAMP	36.75	
101-665-828.000	Dues & Memberships	MACEO	2017 ANNUAL MEMBERSHIP DUES-D.DEMICK	42.00	
101-665-828.000	Dues & Memberships	MACEO	2017 ANNUAL MEMBERSHIP DUES-N.WELSCH	42.00	
Total For Dept 665 Enforcement Officers				120.75	
Dept 752 Parks & Recreation Twnshp Spsr					
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL-NOVEMBER 2016	73.00	
101-752-920.000	Utilities	AT&T	586 749-6446 12/02/16-01/01/17	114.46	
101-752-931.000	Building & Grounds Maintenan	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER INSPECTIONS	113.37	
Total For Dept 752 Parks & Recreation Twnshp Spsr				300.83	
Total For Fund 101 General Fund				205,555.52	
Fund 206 Fire Department Fund					
Dept 000					
206-000-403.000	Current Collections	MACOMB COUNTY TREASURER	BOARD OF REVIEW CORRECTION	8.22	
Total For Dept 000				8.22	
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 02/01/17-03/01/17	3,308.20	
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 02/01/17-02/28/17	1,143.68	
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	44,733.93	
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	13,047.53	
206-336-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322531813131 12/28/16 STATEMENT	296.52	
206-336-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	NOTE PADS,MARKERS,PAPER CLIPS,LEGAL PAI	98.42	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 01/02/17 STATEMENT	38.40	
206-336-740.002	EMS Supplies	ALLIED 100 LLC	AED BATTERY	398.00	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIF	OXYGEN	28.07	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIF	OXYGEN	3.88	
206-336-741.000	Uniforms	THE COBBLER	ZIPPER REPAIR-TUZINSKY	39.00	
206-336-741.000	Uniforms	THE COBBLER	ZIPPER REPAIR-M.BLETCH	20.00	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL-SEPTEMBER 2016	596.00	
206-336-853.000	Telephone	BSB COMMUNICATIONS, INC.	TELEPHONE PROGRAMMING-STATION #3	279.00	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	1,076.04	
206-336-863.000	Vehicle Repairs & Maintenance	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 01/02/17 STATEMENT	147.92	
206-336-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008218 12/31/16 STATEMENT	63.97	
206-336-864.000	Travel, Training, Schl & Conf	BRIAN HUBBERT	TUITION/BOOKS REIMBURSEMENT	466.65	
206-336-864.000	Travel, Training, Schl & Conf	SCHOOLCRAFT COLLEGE	FALL 2016 CESP TRAINING-S.ROGERS 12/14/	95.00	
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	26001 22 MILE RD 10/03/16-01/03/17	159.51	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 11/29/16-12/30/16	561.35	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 11/30/16-01/03/17	535.00	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 11/30/16-01/03/17	1,189.19	
Total For Dept 336 Fire				70,325.14	
Total For Fund 206 Fire Department Fund				70,333.36	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 02/01/17-03/01/17	5,920.86	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 02/01/17-02/28/17	9,234.25	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 02/01/17-02/28/17	16,195.69	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 02/01/17-02/28/17	122.45	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	24,211.87	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	2,606.21	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	17,178.90	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	6,162.41	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	18,341.82	
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	13.96	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	PAPER TOWELS,DISINFECTANT WIPES	182.62	
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	MOPHEAD,SWEEPING COMPOUND,TOILET BOWL C	68.34	
207-301-740.000	Operating Supplies	TASER INTERNATIONAL	(2) TASERS,HOLSTERS,BATTERY PACKS,WARRAN	2,690.50	
207-301-740.001	Evidence Supplies	B & H PHOTO AND VIDEO	NIKON CAMERA,LENS,SPEEDLIGHTS,CASE,POLP	2,295.92	
207-301-740.001	Evidence Supplies	CDW GOVERNMENT, INC.	SANDISK 16GB MEMORY CARDS	113.88	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-NOVEMBER 2016	542.25	
207-301-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-NOVEMBER 2016	110.00	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-NOV2016	130.00	
207-301-801.000	Contractual Services	MEDSTAR AMBULANCE	OWI SUSPECT BLOOD DRAWS-NOV2016	200.00	
207-301-801.000	Contractual Services	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-POLICE DEPT PROJE	4,900.00	
207-301-801.000	Contractual Services	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT PAY	7,916.67	
207-301-803.000	Hiring Process	PSYBUS, P.C.	PSYCHOLOGICAL EVALUATION	800.00	
207-301-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 MEMBERSHIP RENEWAL-B.KERSTEN	40.00	
207-301-853.000	Telephone	AT&T	906 R02-0444 12/02/16-01/01/17	1,910.03	
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	1,280.91	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(2) TIRES,MOUNT & BALANCE-VEHICLE #53	415.90	
207-301-863.000	Vehicle Repairs & Maintenance	MOTOROLA SOLUTIONS INC.	BATTERIES	420.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2016 FORD EXPLORER REPAIRS	250.13	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #51 REPAIRS	56.61	
207-301-864.000	Travel, Training, Schl & Conf	MACOMB COMMUNITY COLLEGE	FIREARMS RANGE USE/MATERIAL	960.00	
207-301-864.000	Travel, Training, Schl & Conf	MACOMB COMMUNITY COLLEGE	ADV POLICE TRAINING-J.LEE 12/12/16-12/1	300.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	FILE FOLDERS-DETECTIVE BUREAU	1,828.96	
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 11/30/16-01/03/17	768.55	
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 11/30/16-01/03/17	225.48	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	MAT RENTAL/MAINTENANCE	82.00	
207-301-931.000	Building & Grounds Maintenanc	ELITE TRAUMA CLEAN-UP INC.	MEDICAL WASTE REMOVAL/DISPOSAL	65.00	
207-301-931.000	Building & Grounds Maintenanc	HAGOPIAN CLEANING SERVICES	FURNITURE CLEANING	60.00	
207-301-931.000	Building & Grounds Maintenanc	ORKIN PEST CONTROL	PEST CONTROL MAINTENANCE	68.90	
207-301-933.000	Equipment Repair & Maintenanc	MACOMB COUNTY FINANCE DEPT	2016 800MHZ RADIO BILLING	6,993.75	
207-301-933.000	Equipment Repair & Maintenanc	MACOMB COUNTY FINANCE DEPT	(2) RADIO LABOR/REPLACEMENT	299.11	
207-301-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	TELEPHONE SYSTEM EQUIPMENT	1,970.00	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	BLU RAY DISCS,APC BACKUPS	365.55	
207-301-934.000	Off Equip/Computer Rpair/Main	MARLIN BUSINESS BANK	COPYSTAR COPIER CONTRACT PAYMENT	25.49	
207-301-934.000	Off Equip/Computer Rpair/Main	OFFICE EQUIPMENT RESOURCES	COPIER MAINTENANCE SERVICE POLICY	1,253.01	
Total For Dept 301 Police Department				139,577.98	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	4,749.94	
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	5,481.30	
Total For Dept 338 Dispatch Department				10,231.24	
Total For Fund 207 Police Department Fund				149,809.22	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-403.000	Current Collections	MACOMB COUNTY TREASURER	BOARD OF REVIEW CORRECTION	1.49	
Total For Dept 000				1.49	
Dept 336 Fire					
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	HUD REGULATOR HOSES,WIRE REPAIR KITS	942.00	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	BATTERY	998.00	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	LAND BOOMS	315.00	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	CYLINDER	45.00	
216-336-933.000	Equipment Repair & Maintenanc	WEST SHORE SERVICES, INC.	REPLACED DAMAGED SIREN-26 MILE RD/N.FOS	21,810.00	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TEHCARE TIME BLOCK-100 HOURS	8,500.00	
216-336-934.000	Off Equip/Computer Rpair/Main	PENGUIN MANAGEMENT, INC.	VOICE NOTIFICATION 02/01/17-01/31/18	1,548.00	
Total For Dept 336 Fire				34,158.00	
Total For Fund 216 Fire Equipment Fund				34,159.49	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 02/01/17-03/01/17	2,646.56	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 02/01/17-02/28/17	162.04	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 02/01/17-02/28/17	4,483.96	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	8,276.92	
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	3,921.41	
249-371-828.000	Dues & Memberships	IAEI	2017 MEMBERSHIP-J.CODRON	120.00	
249-371-828.000	Dues & Memberships	INTERNATIONAL CODE COUNCIL	2017 MEMBERSHIP DUES-G.DEMASTER	135.00	
249-371-828.000	Dues & Memberships	TRI-COUNTY PLUMBING INSPEC	2017 MEMBERSHIP DUES-S.HIGGINS	45.00	
249-371-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	OIL CHANGE-TRUCK #25	59.10	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 12/21/16	20.00	
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA CLASS 12/21/16	20.00	
Total For Dept 371 Building Inspection Department				19,889.99	
Total For Fund 249 Building Inspection Dept Fund				19,889.99	
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	ANCHOR BAY SCHOOL DISTRICT	BASKETBALL GYM USAGE FEES-DECEMBER 2016	2,660.00	
Total For Dept 753 Parks & Recreation Programs				2,660.00	
Total For Fund 508 Parks & Recreation Fund				2,660.00	
Fund 545 Brandenburg Park Fund					
Dept 000					
545-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-INVOICE REALLOCATION	1,092.67	
Total For Dept 000				1,092.67	
Dept 756 Brandenburg Park					
545-756-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #257 REPAIRS	762.34	
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 11/30/16-01/03/17	433.51	
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 11/30/16-01/03/17	15.06	
545-756-931.000	Building & Grounds Maintenanc	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER INSPECTIONS	254.19	
545-756-931.000	Building & Grounds Maintenanc	DYCK SECURITY SERVICES, I	MONITORING 01/29/17-01/28/18	96.12	
545-756-933.000	Equipment Repair & Maintenanc	SPARTAN DISTRIBUTORS INC.	GOLF CART REPAIR PARTS	273.54	
545-756-933.000	Equipment Repair & Maintenanc	SPARTAN DISTRIBUTORS INC.	GOLF CART REPAIR PARTS	130.79	
Total For Dept 756 Brandenburg Park				1,965.55	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 545 Brandenburg Park Fund					
Total For Fund 545 Brandenburg Park Fund				3,058.22	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	CHESTERFIELD TOWNSHIP	TAX BILL CORRECTION	95.43	
591-000-033.000	Accounts Receivable	LAWRENCE SMITH	WATER BILL REFUND ACCT#201-02600-00	14.45	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	9,394.13	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MANF	4,557.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1115-C CHESTERFIELD RD/25 MILE RD	225.00	
Total For Dept 000				14,286.01	
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 02/01/17-03/01/17	4,069.09	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 02/01/17-02/28/17	2,125.32	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 02/01/17-02/28/17	1,641.06	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 02/01/17-02/28/17	37,999.52	
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-DECEMBER 2016	13,692.29	
591-441-727.000	Office Supplies	MACOMB COUNTY FINANCE DEPT	COPY PAPER	46.86	
591-441-727.000	Office Supplies	STAPLES ADVANTAGE	TONER	97.29	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	OXYGEN CYLINDER RENTAL	28.19	
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 12/21/16 STATEMENT	74.10	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS RENTAL	165.48	
591-441-801.000	Contractual Services	FIRST ADVANTAGE OCCUPATION	CLINIC COLLECTION	40.00	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM	34,018.70	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1176-0 SANITARY PLANNING-2016	333.60	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1190-0 WATERMAIN PLANNING-2016	300.00	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	1,879.80	
591-441-853.000	Telephone	AT&T	906 R02-0444 12/02/16-01/01/17	1,910.04	
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 01/01/17 STATEMENT	1,280.91	
591-441-853.000	Telephone	VERIZON WIRELESS	580918211-00001 11/24/16-12/23/16	70.67	
591-441-863.000	Vehicle Repairs & Maintenance	BLUE WATER INDUSTRIAL SUPPL	BOLTS FOR SNOW PLOW BLADES-TRUCK #245,#	34.50	
591-441-863.000	Vehicle Repairs & Maintenance	MIDAS AUTO SERVICE EXPERTS	TRUCK #256 REPAIRS	918.07	
591-441-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008219 12/31/16 STATEMENT	174.44	
591-441-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 12/28/16 STATEMENT	202.48	
591-441-864.000	Travel, Training, Schl & Conf	AMERICAN WATER WORKS ASSOC	SAFETY TRAINING VIDEO-MANDATORY	112.50	
591-441-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGE	BUSINESS CARDS-G.MOORE	45.98	
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 01/15/17-02/14/17	157.84	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	52216 SIERRA DR 11/29/16-12/30/16	1,653.58	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD RD 11/29/16-12/30/16	86.87	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 11/30/16-01/03/17	118.37	
591-441-931.000	Building & Grounds Maintenanc	CINTAS FIRE	ANNUAL FIRE EXTINGUISHER MAINTENANCE	344.27	
Total For Dept 441 Sewer & Water Expenditures				103,787.30	
Dept 541 Sewer					
591-541-468.000	Contractor Registration	DAN'S EXCAVATING, INC.	CONTRACTOR REGISTRATION OVERPAYMENT REF	25.00	
591-541-740.000	Operating Supplies	THEUT PRODUCTS, INC.	MANHOLE BLOCKS,MANHOLE BRICKS,MORTAR	947.40	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	GLWA,OMI O&M,MCWDD O&M SERVICES-DECEMBE	343,075.33	
591-541-933.000	Equipment Repair & Maintenanc	ETNA SUPPLY COMPANY	SEWER REPAIR COUPLINGS	40.00	
Total For Dept 541 Sewer				344,087.73	
Dept 542 Water					
591-542-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230321593 12/17/16 STATEMENT	205.10	
591-542-740.000	Operating Supplies	MICHIGAN METER	METERS,COUPLINGS,GASKETS	2,766.70	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 542 Water					
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORITY	WATER SERVICE 11/01/16-12/01/16	290,159.87	
591-542-933.000	Equipment Repair & Maintenan	FERGUSON WATERWORKS #3386	(2) VALVE BOXES	240.02	
591-542-933.000	Equipment Repair & Maintenan	MICHIGAN METER	METER READER HEADS	132.00	
591-542-933.000	Equipment Repair & Maintenan	MICHIGAN METER	METER READING HEADS, SCREWS, CAP SCREWS	2,568.00	
Total For Dept 542 Water				296,071.69	
Total For Fund 591 Sewer & Water Operations Fund				758,232.73	
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161141 49367 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161142 49365 AU LAC EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161145 25183 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161152 49615 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161166 50020 DEGAS DR	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161167 50007 DEGAS	270.00	
701-000-283.000	Building Bonds	CALCULUS FOUNDATION SYSTEM	PB160529 26666 BIRCHCREST	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB151001 29011 OAKMONT DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140864 49832 MILLER CT	95.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150170 51080 PAXTON DR	285.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150783 51088 PAXTON DR	285.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150785 51104 PAXTON DR	285.00	
701-000-283.000	Building Bonds	HOME DEPOT AT-HOME SERVICE	PB160789 34265 COUNTRY MEADOW	90.00	
701-000-283.000	Building Bonds	KABOB HUT	PB161024 47127 GRATIOT	900.00	
701-000-283.000	Building Bonds	LABELLE DEVELOPMENT INC.	PB161071 49750 GOULETTE PTE	270.00	
701-000-283.000	Building Bonds	LIVONIA TSFR DEL RETAIL CF	PB160734 50670 GRATIOT	900.00	
701-000-283.000	Building Bonds	MDN CONSTRUCTION COMPANY	PB160975 30611 24 MILE RD	90.00	
701-000-283.000	Building Bonds	MOBILE & MODULAR, INC.	PB161098 52895 BUNKER HILL	270.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160625 31613 23 MILE RD	90.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160801 25925 23 MILE RD	90.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160873 31613 23 MILE RD	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160670 25220 SAMANTHA	90.00	
701-000-283.000	Building Bonds	SCOTT MULLICA	PB160740 56300 NEW HAVEN RD	900.00	
701-000-283.000	Building Bonds	SIGNS BY CRANNIE	PB161260 50670 GRATIOT	90.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB160218 47518 IRIS DR	285.00	
701-000-283.000	Building Bonds	T & J'S THE POOL GUYS LLC	PB160932 28485 WALES DR	270.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB161074 51088 PAXTON DR	90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB161075 51080 PAXTON DR	90.00	
701-000-283.000	Building Bonds	TM IMPROVEMENTS INC.	PB160571 47953 PHEASANT	270.00	
701-000-283.000	Building Bonds	ZEINAB SOBH	PCC160046 47127 GRATIOT	450.00	
701-000-285.000	Customer Deposits	VIVIANO FLOWER SHOP, INC.	2016-0202CD VENDING BOND REFUND	100.00	
701-000-285.000	Customer Deposits	VULTAGGIO BROTHERS TREE F	2016-0208CD VENDING BOND REFUND	100.00	
Total For Dept 000				8,280.00	
Total For Fund 701 Trust & Agency				8,280.00	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	174.00	
Total For Dept 000				174.00	
Total For Fund 710 Accounts Payable Clearing Acct				174.00	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 01/17/2017 - 01/17/2017

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OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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 OPEN

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

Fund 101 General Fund	205,555.52
Fund 206 Fire Department	70,333.36
Fund 207 Police Departme	149,809.22
Fund 216 Fire Equipment	34,159.49
Fund 249 Building Inspe	19,889.99
Fund 508 Parks & Recreat	2,660.00
Fund 545 Brandenburg Pa	3,058.22
Fund 591 Sewer & Water C	758,232.73
Fund 701 Trust & Agency	8,280.00
Fund 710 Accounts Payabl	174.00

Total For All Funds: 1,252,152.53

--- TOTALS BY GL DISTRIBUTION ---

101-000-067.030	Due From Others	560.90
101-000-222.001	Due To Macomb-Trailer Pe	2,295.00
101-000-403.000	Current Collections	2.41
101-000-404.000	Administration Collectic	1.02
101-101-740.000	Operating Supplies	81.76
101-171-740.000	Operating Supplies	135.71
101-209-740.000	Operating Supplies	1,033.69
101-209-864.000	Travel, Training, Schl &	50.00
101-215-740.000	Operating Supplies	22.98
101-215-900.000	Printing & Publications	175.00
101-248-721.000	Medical Insurance	101,705.14
101-248-723.000	Pension Contribution	23,278.29
101-248-728.000	Postage	5,000.00
101-248-801.000	Contractual Services	701.60
101-248-826.000	Legal Expenses	348.08
101-248-900.000	Printing & Publications	341.85
101-248-910.000	General Insurance & Bon	50.00
101-248-956.000	Miscellaneous	218.83
101-265-740.000	Operating Supplies	654.14
101-265-853.000	Telephone	1,814.43
101-265-863.000	Vehicle Repairs & Mainte	1,737.41
101-265-920.000	Utilities	3,185.01
101-265-931.000	Building & Grounds Maint	3,663.20
101-265-933.000	Equipment Repair & Maint	56.85
101-265-934.000	Off Equip/Computer Rpair	12,129.10
101-271-920.000	Utilities	400.43
101-271-931.000	Building & Grounds Maint	885.32
101-400-900.000	Printing & Publications	244.90
101-410-900.000	Printing & Publications	286.95
101-446-926.000	Street Lighting	44,073.94
101-665-740.000	Operating Supplies	36.75
101-665-828.000	Dues & Memberships	84.00
101-752-801.000	Contractual Services	73.00
101-752-920.000	Utilities	114.46
101-752-931.000	Building & Grounds Maint	113.37
206-000-403.000	Current Collections	8.22
206-336-721.000	Medical Insurance	49,185.81
206-336-723.000	Pension Contribution	13,047.53
206-336-740.000	Operating Supplies	433.34
206-336-740.002	EMS Supplies	429.95
206-336-741.000	Uniforms	59.00
206-336-801.000	Contractual Services	596.00
206-336-853.000	Telephone	3,354.92

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		206-336-863.000	Vehicle Repairs & Mainte	211.89	
		206-336-864.000	Travel, Training, Schl &	561.65	
		206-336-920.000	Utilities	2,445.05	
		207-301-721.000	Medical Insurance	55,685.12	
		207-301-723.000	Pension Contribution	44,289.34	
		207-301-740.000	Operating Supplies	2,955.42	
		207-301-740.001	Evidence Supplies	2,409.80	
		207-301-741.000	Uniforms	542.25	
		207-301-801.000	Contractual Services	13,256.67	
		207-301-803.000	Hiring Process	800.00	
		207-301-828.000	Dues & Memberships	40.00	
		207-301-853.000	Telephone	3,190.94	
		207-301-863.000	Vehicle Repairs & Mainte	1,142.64	
		207-301-864.000	Travel, Training, Schl &	1,260.00	
		207-301-900.000	Printing & Publications	1,828.96	
		207-301-920.000	Utilities	994.03	
		207-301-931.000	Building & Grounds Maint	275.90	
		207-301-933.000	Equipment Repair & Maint	7,292.86	
		207-301-934.000	Off Equip/Computer Rpair	3,614.05	
		207-338-721.000	Medical Insurance	4,749.94	
		207-338-723.000	Pension Contribution	5,481.30	
		216-000-403.000	Current Collections	1.49	
		216-336-933.000	Equipment Repair & Maint	24,110.00	
		216-336-934.000	Off Equip/Computer Rpair	10,048.00	
		249-371-721.000	Medical Insurance	15,569.48	
		249-371-723.000	Pension Contribution	3,921.41	
		249-371-828.000	Dues & Memberships	300.00	
		249-371-863.000	Vehicle Repairs & Mainte	59.10	
		249-371-864.000	Travel, Training, Schl &	40.00	
		508-753-956.002	Basketball Expenses	2,660.00	
		545-000-067.591	Due From S/W Oper & Mair	1,092.67	
		545-756-863.000	Vehicle Repairs & Mainte	762.34	
		545-756-920.000	Utilities	448.57	
		545-756-931.000	Building & Grounds Maint	350.31	
		545-756-933.000	Equipment Repair & Maint	404.33	
		591-000-033.000	Accounts Receivable	109.88	
		591-000-107.000	Inventory - Gasoline	9,394.13	
		591-000-150.000	Construction in Progress	4,782.00	
		591-441-721.000	Medical Insurance	45,834.99	
		591-441-723.000	Pension Contribution	13,692.29	
		591-441-727.000	Office Supplies	144.15	
		591-441-740.000	Operating Supplies	102.29	
		591-441-741.000	Uniforms	330.96	
		591-441-801.000	Contractual Services	40.00	
		591-441-821.000	Engineering Fees	36,532.10	
		591-441-853.000	Telephone	3,261.62	
		591-441-863.000	Vehicle Repairs & Mainte	1,329.49	
		591-441-864.000	Travel, Training, Schl &	112.50	
		591-441-900.000	Printing & Publications	45.98	
		591-441-920.000	Utilities	2,016.66	
		591-441-931.000	Building & Grounds Maint	344.27	
		591-541-468.000	Contractor Registration	25.00	
		591-541-740.000	Operating Supplies	947.40	
		591-541-924.000	Sewer Treatment	343,075.33	
		591-541-933.000	Equipment Repair & Maint	40.00	
		591-542-740.000	Operating Supplies	2,971.80	
		591-542-927.000	Water Purchases	290,159.87	
		591-542-933.000	Equipment Repair & Maint	2,940.02	
		701-000-283.000	Building Bonds	8,080.00	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 01/17/2017 - 01/17/2017

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		701-000-285.000	Customer Deposits	200.00	
		710-000-067.101	Due From General Fund	174.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/19/2016	101	3991	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/14/16	067.249	000	15,985.98
				PAYROLL TRANSFER-PPE 12/14/16	067.750	000	97,020.44
				CHECK 101 3991 TOTAL FOR			<u>113,006.42</u>
12/20/2016	101	3992	UNITED STATES POSTAL SERVICE	POSTAGE-WINTER PROGRAM BROCHURES	900.000	752	1,759.68
12/20/2016	101	3993	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.249	000	21,482.66
				TRANSFER-12/20/16 CHECK RUN	067.710	000	192,983.06
				CHECK 101 3993 TOTAL FOR			<u>214,465.72</u>
12/29/2016	101	3994	CHESTERFIELD TOWNSHIP	TRANSFER TO COVER PPE 12/28/16	067.750	000	380,000.00
				Total for fund 101 General Fund			709,231.82
Fund: 206							
12/19/2016	206	1771	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/14/16	067.750	000	70,275.94
12/20/2016	206	1772	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	82,042.10
				Total for fund 206			152,318.04
Fund: 207							
12/19/2016	207	1709	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/14/16	067.750	000	146,749.32
12/20/2016	207	1710	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	183,649.17
				Total for fund 207			330,398.49
Fund: 216							
12/20/2016	216	2115	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	6,694.21
				Total for fund 216			6,694.21
Fund: 508							
12/19/2016	508	2416	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/14/16	067.750	000	145.32
12/20/2016	508	2417	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	2,513.40
				Total for fund 508			2,658.72
Fund: 545							
12/20/2016	545	1456	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	1,307.35
				Total for fund 545			1,307.35
Fund: 591							
12/19/2016	591	2174	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/14/16	067.750	000	51,436.24
12/20/2016	591	2175	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	854,951.02
				Total for fund 591			906,387.26
Fund: 701							
12/20/2016	701	8311	CHESTERFIELD TOWNSHIP	TRANSFER-12/20/16 CHECK RUN	067.710	000	11,570.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701							
				Total for fund 701			11,570.00
Fund: 750							
12/22/2016	750	31948	NATIONWIDE RETIREMENT SOLUTIONS	PPE 12/14/16	231.410	000	1,895.00
12/22/2016	750	31949	PRUDENTIAL INVESTMENTS	PPE 12/14/16	231.412	000	11,936.00
12/22/2016	750	31950	POLICE OFFICERS LABOR COUNCIL	DECEMBER 2016 UNION DUES	231.300	000	2,562.75
12/22/2016	750	31951	AXA EQUITABLE	PPE 12/14/16	231.411	000	2,070.00
				Total for fund 750			18,463.75
TOTAL - ALL FUNDS							2,139,029.64