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 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.030	Due From Others	LOWE'S BUSINESS ACCT/SYNCF 82131230321593	01/17/17 STATEMENT	78.60	77827
Total For Dept 000				78.60	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	676.14	77823
Total For Dept 171 Supervisor's Office				676.14	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	55.19	77823
Total For Dept 209 Assessing Department				55.19	
Dept 215 Clerk's Office					
101-215-832.000	Passport Processing	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	194.99	77823
Total For Dept 215 Clerk's Office				194.99	
Dept 226 Human Resource					
101-226-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	1,995.00	77823
Total For Dept 226 Human Resource				1,995.00	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	221.98	77823
101-265-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF 82131230321593	01/17/17 STATEMENT	29.18	77827
101-265-853.000	Telephone	AT&T	586 R41-0018 12/02/16-01/01/17	1,070.39	77815
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 01/04/17 STATEMENT	85.77	77816
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH RD 02/01/17-02/28/17	99.35	77821
101-265-920.000	Utilities	COMCAST	9390551191 12/01/16-12/31/16	2,178.28	77822
Total For Dept 265 Township Hall & Grounds				3,684.95	
Total For Fund 101 General Fund				6,684.87	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	80.85	77823
206-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****2741	01/20/17 STATEMENT	4.00	77825
206-336-853.000	Telephone	AT & T MOBILITY	874752873 12/05/16-01/04/17	291.20	77817
206-336-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD 8****2741	01/20/17 STATEMENT	582.76	77825
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 02/01/17-02/28/17	212.22	77821
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 02/01/17-02/28/17	190.36	77821
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON AVE 02/01/17-02/28/17	177.78	77821
Total For Dept 336 Fire				1,539.17	
Total For Fund 206 Fire Department Fund				1,539.17	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 02/01/17-02/28/17	64,080.51	77820
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8661	01/20/17 STATEMENT	26.95	77823
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD 8****8874	01/20/17 STATEMENT	258.17	77824
207-301-740.001	Evidence Supplies	COMERICA COMMERCIAL CARD 8****8874	01/20/17 STATEMENT	23.97	77824
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CARD 8****8874	01/20/17 STATEMENT	21.19	77824
207-301-853.000	Telephone	AT&T	810 R41-0411 12/02/16-01/01/17	4,859.98	77815
207-301-853.000	Telephone	AT & T LONG DISTANCE	849553711 01/09/17 STATEMENT	7.71	77816
207-301-853.000	Telephone	AT & T LONG DISTANCE	820792129 01/04/17 STATEMENT	1,226.33	77816
207-301-853.000	Telephone	AT & T MOBILITY	830059951 12/05/16-01/04/17	915.77	77818

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8874 01/20/17 STATEMENT	85.00	77824
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 02/01/17-02/28/17	273.35	77821
207-301-931.000	Building & Grounds Maintenanc	COMERICA COMMERCIAL CARD	*****8874 01/20/17 STATEMENT	108.07	77824
207-301-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****8874 01/20/17 STATEMENT	101.74	77824
Total For Dept 301 Police Department				71,988.74	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 02/01/17-02/28/17	5,285.95	77820
207-338-853.000	Telephone	AT & T LONG DISTANCE	820792129 01/04/17 STATEMENT	287.05	77816
Total For Dept 338 Dispatch Department				5,573.00	
Total For Fund 207 Police Department Fund				77,561.74	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 01/04/17 STATEMENT	8.86	77816
Total For Dept 371 Building Inspection Department				8.86	
Total For Fund 249 Building Inspection Dept Fund				8.86	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	CHESTERFIELD TOWNSHIP	TAX BILL CORRECTION	94.53	77819
Total For Dept 000				94.53	
Dept 441 Sewer & Water Expenditures					
591-441-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 01/20/17 STATEMENT	26.95	77823
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 01/04/17 STATEMENT	9.48	77816
591-441-920.000	Utilities	COMCAST	9390551191 12/01/16-12/31/16	2,178.29	77822
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 12/14/16-01/18/17 (201	76.71	77826
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 12/14/16-01/18/17 (201	76.72	77826
Total For Dept 441 Sewer & Water Expenditures				2,368.15	
Total For Fund 591 Sewer & Water Operations Fund				2,462.68	

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Fund Totals:

Fund 101 General Fund	6,684.87
Fund 206 Fire Department	1,539.17
Fund 207 Police Department	77,561.74
Fund 249 Building Inspect	8.86
Fund 591 Sewer & Water C	2,462.68

Total For All Funds:	<u>88,257.32</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-000-067.030	Due From Others	78.60
101-171-740.000	Operating Supplies	676.14
101-209-740.000	Operating Supplies	55.19
101-215-832.000	Passport Processing	194.99
101-226-864.000	Travel, Training, Schl &	1,995.00
101-265-740.000	Operating Supplies	251.16
101-265-853.000	Telephone	1,156.16
101-265-920.000	Utilities	2,277.63
206-336-740.000	Operating Supplies	84.85
206-336-853.000	Telephone	291.20
206-336-864.000	Travel, Training, Schl &	582.76
206-336-920.000	Utilities	580.36
207-301-721.000	Medical Insurance	64,080.51
207-301-740.000	Operating Supplies	285.12
207-301-740.001	Evidence Supplies	23.97
207-301-801.000	Contractual Services	21.19
207-301-853.000	Telephone	7,009.79
207-301-864.000	Travel, Training, Schl &	85.00
207-301-920.000	Utilities	273.35
207-301-931.000	Building & Grounds Maint	108.07
207-301-934.000	Off Equip/Computer Rpair	101.74
207-338-721.000	Medical Insurance	5,285.95
207-338-853.000	Telephone	287.05
249-371-853.000	Telephone	8.86
591-000-033.000	Accounts Receivable	94.53
591-441-740.000	Operating Supplies	26.95
591-441-853.000	Telephone	9.48
591-441-920.000	Utilities	2,331.72

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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 GUIDE RAILS-UTICA STEEL RETENTION		169.46	
101-000-067.216	Due From Fire Equipment Fund	CHESTERFIELD TOWNSHIP INTERFUND TRANSFER-CORRECTION OF INTERE		491.48	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER TRAILER TAXES-FAIRCHILD LAKE-JAN2017		632.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER TRAILER TAXES-EVERGREEN MEADOWS (JAN-DE		592.50	
101-000-230.000	Due To Chesterfield Library	CHESTERFIELD TOWNSHIP LIBF DELINQUENT PERSONAL PROPERTY TAXES		32.87	
Total For Dept 000				1,918.81	
Dept 101 Trustees					
101-101-740.000	Operating Supplies	REVOLUTIONARY PRINT MANAGF BUSINESS CARDS-JOSEPH, DEMUYNCK		81.76	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2016		20.74	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2016		(3.30)	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2016		(5.43)	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2017		9.87	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2017		(1.57)	
101-101-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2017		(2.59)	
Total For Dept 101 Trustees				99.48	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF MAGNETIC CLIPS, FILE FOLDERS, INDEX TABS,		55.20	
101-171-740.000	Operating Supplies	REVOLUTIONARY PRINT MANAGF BUSINESS CARDS-D.ACCIAVATTI		41.09	
101-171-828.000	Dues & Memberships	MACOMB MTA 2017 ANNUAL CHAPTER DUES		30.00	
Total For Dept 171 Supervisor's Office				126.29	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF STAPLER		7.03	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF 1099 TAX FORMS, ENVELOPES		87.72	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF LETTER OPENER		2.73	
Total For Dept 201 Accounting Department				97.48	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE TONER		474.60	
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE CANNED AIR DUSTER		13.09	
101-209-853.000	Telephone	VERIZON WIRELESS 842104429-00001 12/06/16-01/05/17		80.02	
Total For Dept 209 Assessing Department				567.71	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF DVD LABELS		20.30	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF ENVELOPES, CALCULATOR, STAPLER, TAPE DISPE		174.90	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF BATTERY CHARGER, AA RECHARGEABLE		52.48	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF PENS, FINGERTIP MOISTENER		17.54	
101-215-740.000	Operating Supplies	STAPLES ADVANTAGE TONER		360.16	
101-215-828.000	Dues & Memberships	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP FEE-CINDY BERRY		200.00	
101-215-828.000	Dues & Memberships	MACOMB COUNTY CLERK'S ASSC 2017 MEMBERSHIP DUES-C.BERRY		125.00	
101-215-828.000	Dues & Memberships	MACOMB COUNTY CLERK'S ASSC 2017 MEMBERSHIP DUES-E.WURMLINGER		125.00	
101-215-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2016		39.70	
101-215-853.000	Telephone	VERIZON WIRELESS 287308746-00001 12/11/16-01/10/17 (2017		18.91	
101-215-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGF BUSINESS CARDS-C.BERRY		41.10	
Total For Dept 215 Clerk's Office				1,175.09	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP RA REPLENISHMENT FOR HRA 2016		9,555.55	
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP HRA TRANSFER-JANUARY 2017		2,054.66	
101-248-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL 001-CONSOL 02/01/17-02/28/17		2,558.39	

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Fund 101 General Fund					
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 01/09/17 WORKFORCE NOW F	271.16	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 01/05/17,01/11/17	1,651.09	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1154-0 NPDES STORM WATER COMPLIANC	58.57	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1154-0 NPDES STORM WATER COMPLIANC	23.43	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-DECEMBER 2016	5,360.00	
101-248-900.000	Printing & Publications	PDQ PRESS, INC.	TOWNSHIP ENVELOPES	350.00	
101-248-910.000	General Insurance & Bonds	KAREN BROESAMLE	REIMBURSEMENT-NOTARY PUBLIC OATH FEE	10.00	
101-248-910.000	General Insurance & Bonds	MICHELLE KEMP	REIMBURSEMENT-NOTARY BOND FEE	10.00	
101-248-910.000	General Insurance & Bonds	STATE OF MICHIGAN	NOTARY PUBLIC COMMISSION-K.BROESAMLE	10.00	
Total For Dept 248 General Administration				21,912.85	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	HANGING FILE FOLDERS	34.69	
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	CABLE	11.79	
Total For Dept 253 Treasurer's Office				46.48	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	LYSOL CLEANER	61.42	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PAPER,STAPLES,TAPE,CLIPS	55.07	
101-265-853.000	Telephone	AT&T	156220881 12/15/16-01/14/17 (2016 EXP)	43.65	
101-265-853.000	Telephone	AT&T	156220881 12/15/16-01/14/17 (2017 EXP)	35.95	
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	105.01	
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	1,716.48	
101-265-863.000	Vehicle Repairs & Maintenance	MACOMB BATTERY SERVICE	BATTERY-FLINK SALTER TRUCK #402	75.00	
101-265-863.000	Vehicle Repairs & Maintenance	ROSSEEL'S FARM & GARDEN	PINS AND CLIPS FOR SNOW PLOWS	24.50	
101-265-863.000	Vehicle Repairs & Maintenance	TOM'S AUTO GLASS, INC.	WINDSHIELD REPLACEMENT-TRUCK #608	180.00	
101-265-931.000	Building & Grounds Maintenanc	DSI INDUSTRIES INC	DOOR KNOB-SUPERVISOR'S OFFICE	65.00	
101-265-931.000	Building & Grounds Maintenanc	GREAT LAKES SECURITY HARDV	REKEY CYLINDERS-SUPERVISOR'S OFFICE	14.50	
101-265-931.000	Building & Grounds Maintenanc	GREAT LAKES SECURITY HARDV	DOOR HANDLE REPAIR-BUILDING DEPT	65.00	
101-265-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 01/13/17 STATEMENT	174.82	
101-265-931.000	Building & Grounds Maintenanc	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	325.00	
101-265-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 12/25/16 STATEMENT	189.01	
101-265-931.000	Building & Grounds Maintenanc	WASHINGTON ELEVATOR CO.,	1 SIDEWALK SALT	355.25	
101-265-933.000	Equipment Repair & Maintenanc	HELLEBUYCK'S BIKE & MOWER	CHAIN REPLACEMENTS FOR CHAINSAWS	76.46	
101-265-933.000	Equipment Repair & Maintenanc	LESLIE TIRE SERVICE, INC.	TIRE REPAIR-JOHN DEERE TRACTOR #122	50.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	KEYWAY REPAIR-SALTER TRUCK #404	5.00	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	238.32	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 12/07/06-03/06	20.83	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 12/07/16-03/06	54.17	
101-265-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	REMOTE PROGRAMMING	55.00	
101-265-934.000	Off Equip/Computer Rpair/Main	U.S. BANK EQUIPMENT FINANCI	SHARP COPIER CONTRACT PAYMENT	123.66	
101-265-934.000	Off Equip/Computer Rpair/Main	U.S. BANK EQUIPMENT FINANCI	SHARP COPIER ONE-TIME ORIGIN.FEE	79.50	
Total For Dept 265 Township Hall & Grounds				4,442.16	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	51.31	
Total For Dept 266 Anchor Bay Pump Station				51.31	
Dept 271 Youth Activity Center					
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	51.31	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 271 Youth Activity Center					
Total For Dept 271 Youth Activity Center				51.31	
Dept 400 Planning Commission					
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT PLANNING SERVICES-DECEMBER 2016		1,200.00	
Total For Dept 400 Planning Commission				1,200.00	
Dept 446 Highways, Streets & Bridges					
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 12/01/16-12/31/16	10,133.28	
Total For Dept 446 Highways, Streets & Bridges				10,133.28	
Dept 665 Enforcement Officers					
101-665-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIFOLLOW-UP BOOKS		12.96	
101-665-853.000	Telephone	DAVID DEMICK	REIMBURSEMENT-CELL PHONE BILL (DECEMBEF	20.00	
101-665-853.000	Telephone	NANCY WELSCH	REIMBURSEMENT-CELL PHONE BILL (DECEMBEF	30.00	
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,AUTO WASHES-DECEMBER 2016		5.00	
Total For Dept 665 Enforcement Officers				67.96	
Dept 672 Senior Citizens Center					
101-672-740.000	Operating Supplies	BURG'S ENTERPRISES, INC.	CARPET SPOT CLEANER	85.00	
101-672-740.000	Operating Supplies	GORDON FOOD SERVICE	BOWLS,PLATES	29.25	
Total For Dept 672 Senior Citizens Center				114.25	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIFAPPT BOOKS,BINDER CLIPS,PAPER,SCISSORS,		204.20	
101-752-900.000	Printing & Publications	LITHO PRINTING SERVICE, INWINTER PROGRAM BROCHURES		2,330.00	
101-752-916.007	Township Ceremony	LUMBERJACK BUILDING CENTEF187879 12/25/16 STATEMENT		23.61	
101-752-920.000	Utilities	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	51.31	
Total For Dept 752 Parks & Recreation Twnshp Spshr				2,609.12	
Total For Fund 101 General Fund				44,613.58	
Fund 206 Fire Department Fund					
Dept 000					
206-000-067.750	Due From Payroll Account Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-PAYROLL CORRECTION	1,200.00	
Total For Dept 000				1,200.00	
Dept 336 Fire					
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	3,831.77	
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-JANUARY 2017	236.87	
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	168.09	
206-336-740.000	Operating Supplies	STAPLES ADVANTAGE	HP PRINthead AND CLEANER	168.99	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 01/09/17 STATEMENT	130.96	
206-336-740.002	EMS Supplies	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	323.13	
206-336-740.002	EMS Supplies	SUNSHINE MEDICAL SUPPLY, I	EXAM GLOVES	378.45	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 01/09/17 WORKFORCE NOW F	142.31	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-DECEMBER 2016	426.00	
206-336-828.000	Dues & Memberships	NFPA	NFPA MEMBERSHIP RENEWAL	315.00	
206-336-853.000	Telephone	AT&T	586 725-4350 12/20/16-01/19/17 (2016 EX	49.14	
206-336-853.000	Telephone	AT&T	586 725-4350 12/20/16-01/19/17 (2017 EX	77.80	
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	52.04	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	1,076.04	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	40.71	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	19.38	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
206-336-863.000	Vehicle Repairs & Maintenance	STATE OF MICHIGAN	2017 LICENSE RENEWAL FOR FIRE VEHICLES	275.00	
206-336-864.000	Travel, Training, Schl & Conf	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	90.00	
206-336-931.000	Building & Grounds Maintenanc	FJF DOOR SALES COMPANY, IN	BAY DOOR REPLACEMENT PARTS-STATION #3	77.55	
206-336-931.000	Building & Grounds Maintenanc	YOUNG SUPPLY COMPANY	AIR FILTERS	46.14	
Total For Dept 336 Fire				10,017.08	
Total For Fund 206 Fire Department Fund				11,217.08	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	823.06	
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-JANUARY 2017	24.27	
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	1,242.79	
207-301-740.000	Operating Supplies	CINTAS CORPORATION-FAS	FIRST AID SUPPLIES	252.82	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TOILET TISSUE,HAND SOAP,DISINFECTANT WI	289.52	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	KLEENEX,TRASH LINERS,DISINFECTANT WIPE\$	271.83	
207-301-740.001	Evidence Supplies	ON-SITE TESTING SPECIALTIF	SALIVA SCREENING TESTS FOR DETECTION OF	26.98	
207-301-741.000	Uniforms	COOL THREADS EMBROIDERY	UNIFORM PATCHES	400.00	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-DECEMBER 2016	671.80	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	UNIFORM BADGES-SGT.KIRKLEY	348.00	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 01/09/17 WORKFORCE NOW F	359.24	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	502.84	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTIONS	ONLINE INVESTIGATIVE DATABASE-DEC2016	11.40	
207-301-801.000	Contractual Services	METRO WIRELESS	BUSINESS DATA SERVICES	572.68	
207-301-803.000	Hiring Process	THE SHAMUS GROUP LLC	INVESTIGATIVE SERVICES-CREDIT REPORT	50.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-DECEMBER 2016	6,665.00	
207-301-828.000	Dues & Memberships	IACP	2017 MEMBERSHIP-B.KERSTEN	150.00	
207-301-828.000	Dues & Memberships	IACP	2017 MEMBERSHIP-K.FRANKS	150.00	
207-301-828.000	Dues & Memberships	MACOMB COUNTY ASSOCIATION	2017 MEMBERSHIP DUES-B.KERSTEN	15.00	
207-301-828.000	Dues & Memberships	MACOMB COUNTY ASSOCIATION	2017 MEMBERSHIP DUES-K.FRANKS	15.00	
207-301-828.000	Dues & Memberships	PACC/PAAM	2017 PACC WARRANT MANUAL	100.00	
207-301-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 SEMACP MEMBERSHIP DUES-K.FRANKS	40.00	
207-301-853.000	Telephone	AT & T	831-000-0707 394 01/19/17 STATEMENT	612.00	
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	1,280.91	
207-301-853.000	Telephone	KENNETH FRANKS	2016 CELL PHONE ALLOWANCE	360.00	
207-301-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	33.93	
207-301-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	16.16	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-DECEMBER 2016	10.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE,TIRE REPLACEMENT-VEHICLE #21	238.73	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE REPLACEMENT,MOUNT & BALANCE	140.03	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE REPLACEMENT,MOUNT & BALANCE	140.03	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE,HEADLAMP-VEHICLE #29	114.97	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	FINANCE CHARGE	2.11	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE,MOUNT AND BALANCE-2014 FORD INTERC	140.75	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2009 FORD EXPEDITION	108.97	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2014 FORD INTERCEPTOR	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-DECEMBER 2016	90.00	
207-301-863.000	Vehicle Repairs & Maintenance	PARKWAY CHRYSLER-JEEP, INC	2009 DODGE GRAND CARAVAN REPAIRS	1,748.40	
207-301-864.000	Travel, Training, Schl & Conf	DEWOLF & ASSOCIATES	FTO TRAINING-AMORE 01/16/17-01/20/17	745.00	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN ASSOCIATION OF CH	2017 SPRING POLICE EXECUTIVES AND NEW C	1,095.00	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	MAT RENTAL	82.00	
207-301-931.000	Building & Grounds Maintenanc	CINTAS FIRE	FIRE EXTINGUISHER INSPECTIONS/MAINTENAN	541.23	
207-301-931.000	Building & Grounds Maintenanc	D.G. FURI ELECTRIC LLC	(2) CIRCUITS INSTALLED IN SERVER ROOM	440.00	
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	MITSUBISHI HEAT PUMP	490.00	
207-301-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	LIGHT BULBS	183.75	
207-301-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 01/13/17 STATEMENT	66.75	
207-301-931.000	Building & Grounds Maintenanc	LPS PLUMBING COMPANY INC.	LEAK REPAIRS	105.00	
207-301-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 12/25/16 STATEMENT	37.94	
207-301-933.000	Equipment Repair & Maintenanc	MICHIGAN DEPT OF AGRICULTU	WHEEL LOAD WEIGHER CALIBRATION	145.00	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	HARD DRIVE-CARDINAL PEAK INTERVIEW SYST	359.99	
207-301-934.000	Off Equip/Computer Rpair/Main	MARLIN BUSINESS BANK	COPYSTAR COPIER CONTRACT PAYMENT	25.49	
Total For Dept 301 Police Department				22,434.35	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	32.40	
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	136.99	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
Total For Dept 338 Dispatch Department				230.61	
Total For Fund 207 Police Department Fund				22,664.96	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	FIRE.COM	WIRED HEADSETS FOR E-1	670.03	
216-336-740.000	Operating Supplies	MADISON ELECTRIC COMPANY	REMOTE AREA LIGHTING SYSTEM	850.00	
216-336-740.000	Operating Supplies	MADISON ELECTRIC COMPANY	THERMAL CAMERAS LIGHTING SYSTEM	4,113.00	
216-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 01/09/17 STATEMENT	956.99	
216-336-863.000	Vehicle Repairs & Maintenance	LESLIE TIRE SERVICE, INC.	(4) TIRES FOR R-2	1,216.00	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-1 REPAIRS		392.24	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-2 REPAIRS		340.50	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INQUINT-1 REPAIRS		435.00	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-2 REPAIRS		54.59	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INMEGA FUSE HOLDER AND FUSE		77.08	
216-336-933.000	Equipment Repair & Maintenanc	APOLLO FIRE APPARATUS REPAIR	ADAPTERS FOR E-1 AND E-2	168.92	
216-336-933.000	Equipment Repair & Maintenanc	WEST SHORE SERVICES, INC.	SIREN REPAIR SERVICE CALL-50048 JEFFERS	240.95	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	STORAGE MAINTENANCE SOFTWARE	565.50	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TEHCARE REMOTE MONITORING (FEB-APR 201	2,747.10	
Total For Dept 336 Fire				12,827.90	
Total For Fund 216 Fire Equipment Fund				12,827.90	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	106.61	
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-JANUARY 2017	40.31	



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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	337.77	
249-371-853.000	Telephone	SCOTT HIGGINS	REIMBURSEMENT-CELL PHONE BILL (DECEMBE	20.00	
249-371-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.48	
249-371-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.75	
249-371-864.000	Travel, Training, Schl & Conf	DAVID CZUPRENSKI	REIMBURSEMENT-SEMBOIA CLASS 01/25/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 01/25/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA CLASS 01/25/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	MECHANICAL INSPECTORS ASSCMMIA SPRING CONFERENCE 04/27/17-04/28/1		225.00	
249-371-864.000	Travel, Training, Schl & Conf	METROPOLITAN MECHANICAL IMMIA CLASSES-S.HIGGINS 02/16/17,04/20/1		90.00	
249-371-864.000	Travel, Training, Schl & Conf	R.E.C.I.	ELECTRICAL EDUCATION MEETING 02/01/17	25.00	
249-371-864.000	Travel, Training, Schl & Conf	R.E.C.I.	ELECTRICAL EDUCATION MEETING 02/01/17	25.00	
249-371-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGE	BUILDING LABELS "DANGER"	417.01	
Total For Dept 371 Building Inspection Department				1,376.93	
Total For Fund 249 Building Inspection Dept Fund				1,376.93	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-625.006	Martial Arts	KELLY RALSTON	KIDS POWER KARATE REFUND	40.00	
508-000-625.011	Gymnastics Fees	KATHLEEN DOCKERY	GYMNASTICS REFUND	53.00	
508-000-625.011	Gymnastics Fees	LAURA SAMONIE	GYMNASTICS CLASS REFUND	54.00	
508-000-625.029	Program Development	ANDREA CONNOLLY	PRINCESS SKATE REFUND	10.00	
508-000-625.029	Program Development	LAURIE CHROSTOWSKI	DOG OBEDIENCE CLASS REFUND	120.00	
508-000-625.029	Program Development	SCOTT VANDEVEEGAETE	PRINCESS SKATE REFUND	15.00	
508-000-625.029	Program Development	STACY BUTLER	PRINCESS SKATE REFUND	10.00	
Total For Dept 000				302.00	
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	GLEN GRIGLAK	BASKETBALL REFEREE 01/19/16	50.00	
508-753-956.016	Bus Trip Expenses	MICHIGAN FESTIVALS AND EVE	2017 MFEA MAGAZINE BUSINESS AD	500.00	
508-753-956.026	Daddy Daughter	BRIANNA HOLMES	DADDY/DAUGHTER DANCE-ELSA 02/26/17	75.00	
508-753-956.026	Daddy Daughter	GORDON FOOD SERVICE	HOT COCOA MIX,HERSHEY KISSES	249.93	
508-753-956.026	Daddy Daughter	JORDAN LORENGER	DECORATED/DIPPED TREATS-DADDY/DAUGHTER	650.00	
508-753-956.026	Daddy Daughter	MUSIC BOX PRODUCTIONS	DJ SERVICES-DADDY/DAUGHTER DANCE 02/26/	775.00	
Total For Dept 753 Parks & Recreation Programs				2,299.93	
Total For Fund 508 Parks & Recreation Fund				2,601.93	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-6607 12/20/16-01/19/17 (2016 Ex	10.13	
545-756-853.000	Telephone	AT&T	586 725-6607 12/20/16-01/19/17 (2017 Ex	16.05	
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	158.22	
545-756-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 12/25/16 STATEMENT	10.02	
Total For Dept 756 Brandenburg Park				194.42	
Total For Fund 545 Brandenburg Park Fund				194.42	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	JAKE HEWITT	WATER BILL REFUND ACCT#207-14850-00	114.37	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	2,746.93	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	1,098.77	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1115-C CHESTERFIELD ROAD/25 MILE F	223.21	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1115-C CHESTERFIELD ROAD/25 MILE F	89.29	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MANF	4,685.36	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MANF	1,874.14	
591-000-150.000	Construction in Progress	FK ENGINEERING ASSOCIATES	EMERGENCY SEWER REPAIR-GRATIOT/LEONA SE	4,750.00	
Total For Dept 000				15,582.07	
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	3,444.24	
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-JANUARY 2017	1,116.84	
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	1,366.66	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIE	BINDER INDEXES	9.57	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIE	INDEX DIVIDERS	3.92	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIE	STAPLERS,BINDERS,TAPE,INDEX TABS,CLIPS,	194.60	
591-441-727.000	Office Supplies	MACOMB COUNTY FINANCE DEPT	PAPER,RUBBERBANDS,CORR.TAPE,BATTERIES,V	374.82	
591-441-727.000	Office Supplies	MICHIGAN OFFICE SOLUTIONS	BOND ROLL PAPER FOR BLUEPRINT MACHINE	114.80	
591-441-740.000	Operating Supplies	BATTERIES PLUS BULBS	BATTERY FOR VIDEO CAMERA	44.95	
591-441-740.000	Operating Supplies	BUTKI SAW & TOOL	DRILL CHUCK ADAPTER	34.00	
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG MARKING FLAGS	14.30	
591-441-740.000	Operating Supplies	ROY L TRUCKING, LLC	6AA STONE,CLASS II SAND	1,135.25	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 01/09/17 WORKFORCE NOW F	216.92	
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 (2	13,639.14	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM (2	5,455.66	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-DECEMBER 2016	880.00	
591-441-828.000	Dues & Memberships	TRI-COUNTY PLUMBING INSPEC	2017 MEMBERSHIP DUES-R.BARNES	45.00	
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 01/21/17 STATEMENT	257.28	
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 02/01/17 STATEMENT	1,280.91	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.74	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2016	20.61	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.87	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 12/11/16-01/10/17 (2017	9.82	
591-441-863.000	Vehicle Repairs & Maintenance	EASTERN MICHIGAN KENWORTH	FILTERS,TRANSMISSION FLUID-DUMP TRUCK #	362.72	
591-441-863.000	Vehicle Repairs & Maintenance	EASTERN MICHIGAN KENWORTH	CREDIT	(136.02)	
591-441-863.000	Vehicle Repairs & Maintenance	G & T USED TRUCK AND AUTO	SIDE VIEW MIRROR REPLACEMENT-TRUCK #264	106.00	
591-441-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	FUEL PUMP DRIVER MODULE-TRUCK #270	271.70	
591-441-863.000	Vehicle Repairs & Maintenance	TIM LESLIE TIRE INC.	TIRE REPLACEMENTS-TRUCK #232	1,140.00	
591-441-864.000	Travel, Training, Schl & Conf	BENJAMIN THOMAS-STARK PREV	REIMBURSEMENT-CDL LICENSE RENEWAL	25.00	
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 12/20/16-01/24/17 (201	96.47	
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 12/20/16-01/24/17 (201	168.81	
591-441-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	REPLACEMENT BULBS,FIXTURES	252.15	
591-441-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	REPLACEMENT BULBS	169.50	
591-441-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 01/13/17 STATEMENT	342.47	
591-441-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 12/25/16 STATEMENT	11.38	
591-441-931.000	Building & Grounds Maintenanc	PROTECTION ONE ALARM MONIT	52216 SIERRA DR 02/01/17-02/28/17	406.71	
591-441-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	506.77	
591-441-934.000	Off Equip/Computer Rpair/Main	MICHIGAN OFFICE SOLUTIONS	KIP BLUEPRINT MACHINE MAINTENANCE AGREE	179.60	
591-441-934.000	Off Equip/Computer Rpair/Main	MICHIGAN OFFICE SOLUTIONS	HP PRINTER CONTRACT BILLING (2016 EXP)	367.92	
591-441-934.000	Off Equip/Computer Rpair/Main	MICHIGAN OFFICE SOLUTIONS	HP PRINTER CONTRACT BILLING (2017 EXP)	257.03	

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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				34,985.31	
Dept 541 Sewer					
591-541-642.000	Miscellaneous Receipts	MACOMB COUNTY REGISTER OF EASEMENT FILING-49585 GRATIOT		30.00	
591-541-801.000	Contractual Services	ADVANCED UNDERGROUND INPE(CLEAN AND TV SEWER MAIN-48254 HARBOR DF		523.78	
591-541-801.000	Contractual Services	BURTON & ASSOCIATES SEWER RATE STUDY-SAW GRANT 11/16/16-12/		2,335.00	
591-541-801.000	Contractual Services	DOETSCH INDUSTRIAL SERVICE 2015 SANITARY SEWER CLEANING AND CCTV I		51,403.70	
591-541-801.000	Contractual Services	GRAND TRUNK WESTERN SEWER UNDERCROSSING OF RAILROAD-10 YEAF		100.00	
591-541-801.000	Contractual Services	STANTEC CONSULTING INC. SEWER RATE STUDY 12/16/16-01/15/17 (201		316.90	
591-541-801.000	Contractual Services	STANTEC CONSULTING INC. SEWER RATE STUDY 12/16/16-01/15/17 (201		297.10	
591-541-933.000	Equipment Repair & Maintenanc	LESLIE TIRE SERVICE, INC. FLAT TIRE REPAIR-CAT 916 LOADER		215.00	
591-541-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN SAFETY CHAINS FOR SEWER JETTER		25.00	
Total For Dept 541 Sewer				55,246.48	
Dept 542 Water					
591-542-650.000	Water Sales	GREAT LAKES WATER AUTHORITY POLLUTANT SURCHARGE-TURRI'S ITALIAN FOC		10,303.79	
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUP WATERMAIN VALVE REPLACEMENT BOLTS		114.67	
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUP WATERMAIN VALVE REPLACEMENT BOLTS		212.00	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY STOP BOX EXTENSIONS		36.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386 (2) WATERMAIN CLAMPS		690.08	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386 (500) AUTOMATIC METER READERS		44,500.00	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS, LTD. CURB STOPS, FLARED REDUCING NUTS		479.03	
591-542-801.000	Contractual Services	GRAND TRUNK WESTERN WATERMAIN CROSSING OF RAILROAD-10 YEAR		100.00	
591-542-801.000	Contractual Services	LENOX TOWNSHIP 34850 26 MILE RD 08/01/16-11/02/16		113.47	
591-542-801.000	Contractual Services	LENOX TOWNSHIP 33000 26 MILE RD 08/01/16-11/02/16		368.05	
591-542-801.000	Contractual Services	LENOX TOWNSHIP 34034 26 MILE RD 08/01/16-11/02/16		81.65	
591-542-801.000	Contractual Services	PARAGON LABORATORIES, INC. EPA WATER QUALITY TESTING		330.00	
591-542-801.000	Contractual Services	STANTEC CONSULTING INC. WATER RATE STUDY 11/16/16-01/15/17 (201		1,199.26	
591-542-801.000	Contractual Services	STANTEC CONSULTING INC. WATER RATE STUDY 11/16/16-01/15/17 (201		382.74	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORITY WATER SERVICE 12/01/16-01/01/17		296,293.58	
591-542-933.000	Equipment Repair & Maintenanc	FERGUSON WATERWORKS #3386 BELT CLIP TRANSCEIVER		2,303.00	
591-542-933.000	Equipment Repair & Maintenanc	HOME DEPOT CREDIT SERVICE 6035322502058617 01/13/17 STATEMENT		19.97	
591-542-933.000	Equipment Repair & Maintenanc	K/E ELECTRIC SUPPLY CORP. LED LIGHTS-26 MILE RD WATER METER STATI		68.35	
591-542-933.000	Equipment Repair & Maintenanc	K/E ELECTRIC SUPPLY CORP. LED LIGHTS-23 MILE/FAIRCHILD WATER METE		76.60	
591-542-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF 187879 12/25/16 STATEMENT		4.59	
Total For Dept 542 Water				357,676.83	
Total For Fund 591 Sewer & Water Operations Fund				463,490.69	
Fund 701 Trust & Agency					
Dept 000					
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF 2016-0101EE 0126-1198-R		725.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF 2016-0100EE 0126-1180-0		1,500.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF 2016-0099EE 0126-1174-7		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0117PR SIGN #2016-129		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0118PR ADMIN APPROVAL #173		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0111PR ADMIN APPROVAL #171		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0112PR ADMIN APPROVAL #172		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0113PR REZONING #340		420.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0116PR REZONING #341		520.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2017-0006PR SP#2016-04		321.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0120PR SP#2017-01		680.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT 2016-0115PR SIGN #2016-122		50.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0115PR SIGN #2016-123	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0115PR SIGN #2016-124	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0115PR SIGN #2016-125	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0115PR SIGN #2016-126	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0110PR SIGN #2016-127	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0112PR SIGN #2016-128	50.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161138 49359 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161143 49415 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161147 25117 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161156 49540 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161159 49552 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161161 49504 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161162 49470 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161163 49307 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161165 49460 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150324 47345 JOANNE SMITH LN	285.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150347 26331 WACKER DR	285.00	
701-000-283.000	Building Bonds	BAZO DESIGN & IMAGING INC.	PB160245 33925 23 MILE RD	95.00	
701-000-283.000	Building Bonds	CALCULUS FOUNDATION SYSTEM	PB160637 48789 CELESTE	90.00	
701-000-283.000	Building Bonds	CARITE REALTY LLC	PB150916 29425 23 MILE RD	950.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150237 50903 E RUSSELL SCHMIDT	1,900.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB100325 45594 PRIVATE SHORE DR	285.00	
701-000-283.000	Building Bonds	CRFPRO	PB160240 29414 MAURICE CT	95.00	
701-000-283.000	Building Bonds	CRFPRO	PB160281 29412 MAURICE CT	95.00	
701-000-283.000	Building Bonds	CRFPRO	PB161035 29400 MAURICE CT	90.00	
701-000-283.000	Building Bonds	CRFPRO	PB161117 29430 MAURICE CT	90.00	
701-000-283.000	Building Bonds	CRFPRO	PB161196 29390 MAURICE CT	90.00	
701-000-283.000	Building Bonds	CYNTHIA HERNANDEZ	PB150612 28366 RALEIGH CRESCENT	95.00	
701-000-283.000	Building Bonds	DIAMOND CREEK HOMES INC	PB160599 29241 RED MAPLE DRIVE	90.00	
701-000-283.000	Building Bonds	DONATA MITTLESTAT - TRUST	PB170051 31800 JOSEPH	90.00	
701-000-283.000	Building Bonds	EASY EXIT EGRESS WINDOWS I	PB170005 52081 PEBBLE CREEK DR	90.00	
701-000-283.000	Building Bonds	EVIDENT CHURCH	PB160697 49236 GRATIOT	90.00	
701-000-283.000	Building Bonds	FILMORE JR & SARAH WALKER	PB170053 30505 25 MILE RD	90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB160470 47811 JEFFERSON	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161172 47969 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161235 34233 JEROME	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160482 49344 BERKSHIRE CT	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160899 27306 SPARROW CT	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161047 53416 CRAWFORD DR	90.00	
701-000-283.000	Building Bonds	INSULATION SERVICES OF MIC	PCC160006 56335 PRECISION DR	475.00	
701-000-283.000	Building Bonds	JACK MARIANO GRILLO	PB160527 31194 TIGER DR	270.00	
701-000-283.000	Building Bonds	KEVIN JOHN BOYDON	PB160332 31674 JOANN	90.00	
701-000-283.000	Building Bonds	KYLE BUILDERS INC	PB161043 51350 BRUSHFORD DR	90.00	
701-000-283.000	Building Bonds	MADONNA MARIE LITWIN	PB161137 47430 BRENT CT	90.00	
701-000-283.000	Building Bonds	MARINE ONE LTD	PB161136 49880 SCHOONER	90.00	
701-000-283.000	Building Bonds	MARTEL CONTRACTING	PB160099 48740 JEFFERSON	95.00	
701-000-283.000	Building Bonds	MER BUILDING COMPANY	PB161169 47110 JEFFERSON	90.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB160844 27830 23 MILE RD A	270.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB150721 27900 23 MILE RD	95.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150837 28368 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150838 28370 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MR. ROOF	PB161197 47870 FORBES	90.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	MRJ SIGN COMPANY LLC	PB151101 29425 23 MILE RD	95.00	
701-000-283.000	Building Bonds	MRJ SIGN COMPANY LLC	PB151102 29425 23 MILE RD	95.00	
701-000-283.000	Building Bonds	MRJ SIGN COMPANY LLC	PB160874 29425 23 MILE RD	90.00	
701-000-283.000	Building Bonds	MULTI SERVE INC.	PB161209 53400 BATES	90.00	
701-000-283.000	Building Bonds	PHILIP D & ASHLEY JOHNSON	PB160691 48280 SUGARBUSH	270.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160756 26090 23 MILE RD	90.00	
701-000-283.000	Building Bonds	PROTOTECH LASER, INC. #20	PB160729 46340 CONTINENTAL DR	90.00	
701-000-283.000	Building Bonds	RANDY COUTURE	PB130807 29300 23 MILE RD	95.00	
701-000-283.000	Building Bonds	SANDRA T. & GERALD TAUBITZ	PB161243 33816 MICHIGAMME DR	90.00	
701-000-283.000	Building Bonds	SBA NETWORK SERVICES	PB161198 50585 RICHARD W BLVD	900.00	
701-000-283.000	Building Bonds	SHAWN HARRIS & DOROTHY KR	PB150242 26668 BOSTON DR	95.00	
701-000-283.000	Building Bonds	SIGN TREK	PB161170 31175 23 MILE RD	90.00	
701-000-283.000	Building Bonds	SIGNS BY CRANNIE	PB161251 50680 GRATIOT	270.00	
701-000-283.000	Building Bonds	STEPHANIE DAVEY	PB160739 50123 PEMBROKE	90.00	
701-000-283.000	Building Bonds	THE AT-HOME SERVICES	PB160689 48102 FORBES	90.00	
701-000-283.000	Building Bonds	THE AT-HOME SERVICES	PB160561 25670 MARY	90.00	
701-000-283.000	Building Bonds	TSFR PIZZA LLC	PB160837 50670 GRATIOT	900.00	
701-000-283.000	Building Bonds	ULTIMATE SIGNS INC.	PB170015 33925 23 MILE RD	90.00	
701-000-283.000	Building Bonds	ULTIMATE SIGNS INC.	PB160900 29300 23 MILE RD	90.00	
701-000-283.000	Building Bonds	VOLANTE DEVELOPMENT, LLC	PCC160050 25090 TERRA INDUSTRIAL	450.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161294 26449 BIRCHCREST	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161290 27989 PIMLICO DR	90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB161234 52862 CREEKSIDE DR	90.00	
701-000-285.000	Customer Deposits	G. MORELLI & SONS CONSTRUC	2016-0209CD REZONING PETITION #341 REFU	400.00	
701-000-285.000	Customer Deposits	ROBERT DUGAS	2016-0108CD PAVILION RENTAL	100.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	150.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2017-0002AS 0126-1193-1	1,911.59	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2016-0017AS 0126-1117-0	5,763.58	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2016-0018AS 0126-1117-0	300.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2016-0018AS 0126-1191-0	300.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2016-0019AS 0126-1191-0	3,750.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2017-0001AS 0126-1191-0	2,568.99	
Total For Dept 000				34,820.16	
Total For Fund 701 Trust & Agency				34,820.16	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.207	Due From Police Dept Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	360.00	
710-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	95.43	
Total For Dept 000				455.43	
Total For Fund 710 Accounts Payable Clearing Acct				455.43	
Fund 750 Payroll Account					
Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 02/01/17-02/28/17	8,532.66	
Total For Dept 000				8,532.66	
Total For Fund 750 Payroll Account				8,532.66	

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

Fund 101 General Fund	44,613.58
Fund 206 Fire Department	11,217.08
Fund 207 Police Departme	22,664.96
Fund 216 Fire Equipment	12,827.90
Fund 249 Building Inspe	1,376.93
Fund 508 Parks & Recreat	2,601.93
Fund 545 Brandenburg Pa	194.42
Fund 591 Sewer & Water C	463,490.69
Fund 701 Trust & Agency	34,820.16
Fund 710 Accounts Payabl	455.43
Fund 750 Payroll Account	8,532.66

Total For All Funds:	<u>602,795.74</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-000-067.030	Due From Others	169.46
101-000-067.216	Due From Fire Equipment	491.48
101-000-222.001	Due To Macomb-Trailer Pa	1,225.00
101-000-230.000	Due To Chesterfield Lib	32.87
101-101-740.000	Operating Supplies	81.76
101-101-853.000	Telephone	17.72
101-171-740.000	Operating Supplies	96.29
101-171-828.000	Dues & Memberships	30.00
101-201-740.000	Operating Supplies	97.48
101-209-740.000	Operating Supplies	487.69
101-209-853.000	Telephone	80.02
101-215-740.000	Operating Supplies	625.38
101-215-828.000	Dues & Memberships	450.00
101-215-853.000	Telephone	58.61
101-215-900.000	Printing & Publications	41.10
101-248-721.000	Medical Insurance	11,610.21
101-248-722.000	Life/Disability Insuran	2,558.39
101-248-801.000	Contractual Services	1,922.25
101-248-821.000	Engineering Fees	82.00
101-248-826.000	Legal Expenses	5,360.00
101-248-900.000	Printing & Publications	350.00
101-248-910.000	General Insurance & Bon	30.00
101-253-740.000	Operating Supplies	46.48
101-265-740.000	Operating Supplies	370.05
101-265-853.000	Telephone	1,901.09
101-265-863.000	Vehicle Repairs & Mainte	279.50
101-265-931.000	Building & Grounds Maint	1,188.58
101-265-933.000	Equipment Repair & Maint	131.46
101-265-934.000	Off Equip/Computer Rpair	571.48
101-266-920.000	Utilities	51.31
101-271-853.000	Telephone	51.31
101-400-801.000	Contractual Services	1,200.00
101-446-926.000	Street Lighting	10,133.28
101-665-740.000	Operating Supplies	12.96
101-665-853.000	Telephone	50.00
101-665-863.000	Vehicle Repairs & Mainte	5.00
101-672-740.000	Operating Supplies	114.25
101-752-740.000	Operating Supplies	204.20
101-752-900.000	Printing & Publications	2,330.00
101-752-916.007	Township Ceremony	23.61
101-752-920.000	Utilities	51.31
206-000-067.750	Due From Payroll Account	1,200.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		206-336-721.000	Medical Insurance	4,068.64	
		206-336-722.000	Life/Disability Insuranc	168.09	
		206-336-740.000	Operating Supplies	299.95	
		206-336-740.002	EMS Supplies	701.58	
		206-336-801.000	Contractual Services	568.31	
		206-336-828.000	Dues & Memberships	315.00	
		206-336-853.000	Telephone	3,406.82	
		206-336-863.000	Vehicle Repairs & Mainte	275.00	
		206-336-864.000	Travel, Training, Schl &	90.00	
		206-336-931.000	Building & Grounds Maint	123.69	
		207-301-721.000	Medical Insurance	847.33	
		207-301-722.000	Life/Disability Insuranc	1,242.79	
		207-301-740.000	Operating Supplies	814.17	
		207-301-740.001	Evidence Supplies	26.98	
		207-301-741.000	Uniforms	1,419.80	
		207-301-801.000	Contractual Services	1,446.16	
		207-301-803.000	Hiring Process	50.00	
		207-301-826.000	Legal Expenses	6,665.00	
		207-301-828.000	Dues & Memberships	470.00	
		207-301-853.000	Telephone	2,303.00	
		207-301-863.000	Vehicle Repairs & Mainte	2,831.97	
		207-301-864.000	Travel, Training, Schl &	1,840.00	
		207-301-931.000	Building & Grounds Maint	1,946.67	
		207-301-933.000	Equipment Repair & Maint	145.00	
		207-301-934.000	Off Equip/Computer Rpair	385.48	
		207-338-721.000	Medical Insurance	32.40	
		207-338-722.000	Life/Disability Insuranc	136.99	
		207-338-853.000	Telephone	61.22	
		216-336-740.000	Operating Supplies	6,590.02	
		216-336-863.000	Vehicle Repairs & Mainte	2,515.41	
		216-336-933.000	Equipment Repair & Maint	409.87	
		216-336-934.000	Off Equip/Computer Rpair	3,312.60	
		249-371-721.000	Medical Insurance	146.92	
		249-371-722.000	Life/Disability Insuranc	337.77	
		249-371-853.000	Telephone	50.23	
		249-371-864.000	Travel, Training, Schl &	425.00	
		249-371-900.000	Printing & Publications	417.01	
		508-000-625.006	Martial Arts	40.00	
		508-000-625.011	Gymnastics Fees	107.00	
		508-000-625.029	Program Development	155.00	
		508-753-956.002	Basketball Expenses	50.00	
		508-753-956.016	Bus Trip Expenses	500.00	
		508-753-956.026	Daddy Daughter	1,749.93	
		545-756-853.000	Telephone	184.40	
		545-756-931.000	Building & Grounds Maint	10.02	
		591-000-033.000	Accounts Receivable	114.37	
		591-000-150.000	Construction in Progress	15,467.70	
		591-441-721.000	Medical Insurance	4,561.08	
		591-441-722.000	Life/Disability Insuranc	1,366.66	
		591-441-727.000	Office Supplies	697.71	
		591-441-740.000	Operating Supplies	1,228.50	
		591-441-741.000	Uniforms	496.44	
		591-441-801.000	Contractual Services	487.68	
		591-441-821.000	Engineering Fees	19,094.80	
		591-441-826.000	Legal Expenses	880.00	
		591-441-828.000	Dues & Memberships	45.00	
		591-441-853.000	Telephone	1,599.23	
		591-441-863.000	Vehicle Repairs & Mainte	1,744.40	
		591-441-864.000	Travel, Training, Schl &	25.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		591-441-920.000	Utilities	265.28	
		591-441-931.000	Building & Grounds Maint	1,182.21	
		591-441-934.000	Off Equip/Computer Rpair	1,311.32	
		591-541-642.000	Miscellaneous Receipts	30.00	
		591-541-801.000	Contractual Services	54,976.48	
		591-541-933.000	Equipment Repair & Maint	240.00	
		591-542-650.000	Water Sales	10,303.79	
		591-542-740.000	Operating Supplies	46,031.78	
		591-542-801.000	Contractual Services	2,575.17	
		591-542-927.000	Water Purchases	296,293.58	
		591-542-933.000	Equipment Repair & Maint	2,472.51	
		701-000-277.000	Engineering Deposits	2,325.00	
		701-000-282.000	Planning Review Deposits	2,641.00	
		701-000-283.000	Building Bonds	14,610.00	
		701-000-285.000	Customer Deposits	650.00	
		701-000-288.000	Pre-Con/Asbuilt	14,594.16	
		710-000-067.207	Due From Police Dept Fur	360.00	
		710-000-067.591	Due From S/W Oper & Mair	95.43	
		750-000-231.120	Disability Deductions	8,532.66	



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/03/2017	101	3995	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/28/16	067.249	000	15,556.48
				PAYROLL TRANSFER-PPE 12/28/16	067.750	000	97,033.53
				CHECK 101 3995 TOTAL FOR			<u>112,590.01</u>
01/04/2017	101	3996	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.249	000	1,095.83
				TRANSFER-01/04/17 CHECK RUN	067.710	000	16,736.02
				CHECK 101 3996 TOTAL FOR			<u>17,831.85</u>
01/04/2017	101	3997	ROCHELLE L. HOBSON	11/08/16 STATE GENERAL ELECTION	707.000	191	174.00
01/06/2017	101	3998	MEGACELL NEW BALTIMORE	(25) OTTERBOX CELL PHONE CASES	740.000	265	875.00
01/06/2017	101	3999	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.249	000	1,127.20
				TRANSFER-01/06/17 CHECK RUN	067.710	000	19,303.98
				CHECK 101 3999 TOTAL FOR			<u>20,431.18</u>
01/09/2017	101	4000	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-SPECIAL PAY 01/11/17	067.249	000	17,692.37
				PAYROLL TRANSFER-SPECIAL PAY 01/11/17	067.750	000	52,238.36
				CHECK 101 4000 TOTAL FOR			<u>69,930.73</u>
01/13/2017	101	4001	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.249	000	16,510.62
				PAYROLL TRANSFER-PPE 01/11/17	067.750	000	100,206.60
				CHECK 101 4001 TOTAL FOR			<u>116,717.22</u>
				Total for fund 101 General Fund			338,549.99
Fund: 206 Fire Department Fund							
01/03/2017	206	1773	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/28/16	067.750	000	57,570.15
01/04/2017	206	1774	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	3,526.97
01/06/2017	206	1775	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.710	000	6,443.05
01/09/2017	206	1776	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-SPECIAL PAY 01/11/17	067.750	000	74,913.15
01/13/2017	206	1777	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.750	000	60,574.11
				Total for fund 206 Fire Department Fund			203,027.43
Fund: 207 Police Department Fund							
01/03/2017	207	1711	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/28/16	067.750	000	144,987.99
01/04/2017	207	1712	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	127,082.59
01/06/2017	207	1713	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.710	000	12,941.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 Police Department Fund							
01/09/2017	207	1714	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-SPECIAL PAY 01/11/17	067.750	000	309,142.28
01/13/2017	207	1715	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.750	000	145,534.65
Total for fund 207 Police Department Fund							739,688.93
Fund: 216 Fire Equipment Fund							
01/04/2017	216	2116	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	5.19
01/06/2017	216	2117	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.710	000	279.98
Total for fund 216 Fire Equipment Fund							285.17
Fund: 508 Parks & Recreation Fund							
01/03/2017	508	2418	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/28/16	067.750	000	1,126.30
01/04/2017	508	2419	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	4,987.27
01/13/2017	508	2420	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.750	000	637.50
Total for fund 508 Parks & Recreation Fund							6,751.07
Fund: 545 Brandenburg Park Fund							
01/04/2017	545	1457	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	97.46
01/06/2017	545	1458	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.710	000	1,052.99
Total for fund 545 Brandenburg Park Fund							1,150.45
Fund: 591 Sewer & Water Operations Fund							
01/03/2017	591	2176	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 12/28/16	067.750	000	54,403.82
01/04/2017	591	2177	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	49,548.41
01/06/2017	591	2178	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	1,509.81
01/06/2017	591	2179	CHESTERFIELD TOWNSHIP	TRANSFER-01/06/17 CHECK RUN	067.710	000	12,826.51
01/09/2017	591	2180	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-SPECIAL PAY 01/11/17	067.750	000	38,888.15
01/12/2017	591	2181	MACOMB COUNTY TREASURER	SOIL EROSION PERMIT	150.000	000	500.00
01/12/2017	591	2182	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	562.11
01/13/2017	591	2183	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.750	000	52,336.22
Total for fund 591 Sewer & Water Operations Fund							210,575.03
Fund: 701							
01/04/2017	701	8312	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	29,194.29
01/11/2017	701	8313	22ND DISTRICT COURT	APPEARANCE BOND 2017-0001AP	265.000	000	1,000.00
01/11/2017	701	8314	OAKLAND COUNTY FOC	APPEARANCE BOND 2017-0002AP	265.000	000	7,710.00
Total for fund 701							37,904.29
Fund: 750							
01/03/2017	750	31952	CHESTERFIELD TOWNSHIP	TRANSFER-PAYROLL ADVANCE-PPE 12/28/16	067.101	000	380,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750							
01/04/2017	750	31953	CHESTERFIELD TOWNSHIP	TRANSFER-01/04/17 CHECK RUN	067.710	000	8,108.15
01/09/2017	750	31954	AFLAC	DECEMBER 2016 DEDUCTIONS	231.100	000	3,042.32
01/09/2017	750	31955	MAPE-MICHIGAN ASSOCIATION OF	JANUARY 2017 UNION DUES	231.330	000	924.00
01/09/2017	750	31956	AFSCME LOCAL 1917	JANUARY 2017 UNION DUES	231.320	000	441.65
01/09/2017	750	31957	MICHIGAN AFSCME COUNCIL #25	JANUARY 2017 UNION DUES	231.310	000	937.20
01/09/2017	750	31958	COLONIAL LIFE & ACCIDENT	E9455544 12/01/16-12/31/16	231.110	000	216.10
01/09/2017	750	31959	CHESTERFIELD FIREFIGHTERS UNION	JANUARY 2017 UNION DUES	231.400	000	1,405.00
01/09/2017	750	31960	CHESTERFIELD FIRE FIGHTERS	DECEMBER 2016 ASSOCIATION DUES-FULLTIME	231.350	000	86.71
01/09/2017	750	31961	NATIONWIDE RETIREMENT SOLUTIONS	PPE 12/28/16	231.410	000	1,895.00
01/09/2017	750	31962	PRUDENTIAL INVESTMENTS	PPE 12/28/16	231.412	000	12,631.61
01/09/2017	750	31963	AXA EQUITABLE	PPE 12/28/16	231.411	000	2,070.00
				Total for fund 750			411,757.74
			TOTAL - ALL FUNDS				1,949,690.10