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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101 Trustees					
101-101-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	43.39	78024
101-101-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	78.89	78024
Total For Dept 101 Trustees				122.28	
Dept 171 Supervisor's Office					
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	339.55	78024
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	24.07	78024
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	43.76	78024
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	617.35	78024
Total For Dept 171 Supervisor's Office				1,024.73	
Dept 215 Clerk's Office					
101-215-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	14.46	78024
101-215-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	26.28	78024
Total For Dept 215 Clerk's Office				40.74	
Dept 226 Human Resource					
101-226-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	20.37	78024
101-226-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	37.04	78024
Total For Dept 226 Human Resource				57.41	
Dept 253 Treasurer's Office					
101-253-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	20.37	78024
101-253-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	37.04	78024
Total For Dept 253 Treasurer's Office				57.41	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT&T	586 949-8260 12/29/16-01/28/17	20.53	78023
101-265-853.000	Telephone	AT&T	586 R41-0018 01/02/17-02/01/17	1,229.94	78023
101-265-853.000	Telephone	AT&T	586 949-1326 12/29/16-01/28/17	48.97	78023
101-265-853.000	Telephone	AT&T	586 949-2332 12/29/16-01/28/17	4,135.74	78023
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 02/15/17-03/14/17	229.85	78025
101-265-920.000	Utilities	DTE ENERGY	47275 SUGARBUSH 11/28/16-12/28/16	5,952.54	78026
101-265-920.000	Utilities	DTE ENERGY	47275 SUGARBUSH 12/28/16-01/30/17	6,150.18	78026
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY 12/28/16-01/30/17	66.56	78026
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 11/23/16-01/30/17	65.71	78026
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 12/28/16-01/30/17	33.94	78026
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 12/27/16-01/26/17	212.53	78026
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 12/28/16-01/26/17	339.00	78026
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 12/27/16-01/26/17	129.49	78026
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 11/28/16-01/26/17	36.03	78026
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 12/27/16-01/26/17	271.04	78026
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 12/29/16-01/31/17	51.89	78027
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 01/03/17-02/01/17	1,640.91	78028
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 12/30/16-01/31/17	743.88	78028
Total For Dept 265 Township Hall & Grounds				21,358.73	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 12/28/16-01/30/17	2,167.03	78026
Total For Dept 266 Anchor Bay Pump Station				2,167.03	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 12/28/16-01/30/17	207.45	78026

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Fund 101 General Fund					
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 01/03/17-02/01/17	302.89	78028
Total For Dept 271 Youth Activity Center				510.34	
Dept 373 Planning & Zoning Department					
101-373-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	12.68	78024
101-373-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	23.06	78024
Total For Dept 373 Planning & Zoning Department				35.74	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 12/29/16-01/31/17	22.75	78026
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE (2016 EXP)	17.64	78026
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE (2017 EXP)	44.00	78027
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 12/28/16-01/30/17	43.33	78026
Total For Dept 446 Highways, Streets & Bridges				127.72	
Dept 665 Enforcement Officers					
101-665-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	42.22	78024
101-665-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	76.76	78024
Total For Dept 665 Enforcement Officers				118.98	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	41.48	78024
101-752-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	75.42	78024
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 12/29/16-01/31/17	68.76	78026
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 12/29/16-01/31/17	359.05	78026
Total For Dept 752 Parks & Recreation Twnshp Spshr				544.71	
Total For Fund 101 General Fund				26,165.82	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 12/28/16-01/30/17	486.20	78026
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 12/28/16-01/30/17	444.52	78026
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 12/29/16-01/31/17	1,774.57	78026
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 01/03/17-02/01/17	568.16	78028
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 01/03/17-02/01/17	1,039.10	78028
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 12/30/16-01/31/17	589.42	78028
Total For Dept 336 Fire				4,901.97	
Total For Fund 206 Fire Department Fund				4,901.97	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-853.000	Telephone	AT&T	586 949-0865 12/29/16-01/28/17	127.43	78023
207-301-853.000	Telephone	AT&T	586 949-0563 12/29/16-01/28/17	373.17	78023
207-301-853.000	Telephone	AT&T	810 R41-0411 01/02/17-02/01/17	4,932.18	78023
207-301-853.000	Telephone	AT&T	906 R02-0444 01/02/17-02/01/17	2,190.76	78023
207-301-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	341.13	78024
207-301-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	620.25	78024
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 12/28/16-01/30/17	4,627.38	78026
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 01/03/17-02/01/17	259.24	78028
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 01/03/17-02/01/17	751.95	78028
Total For Dept 301 Police Department				14,223.49	

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Fund 207 Police Department Fund					
Total For Fund 207 Police Department Fund				14,223.49	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	88.25	78024
249-371-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	160.46	78024
Total For Dept 371 Building Inspection Department				248.71	
Total For Fund 249 Building Inspection Dept Fund				248.71	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 11/28/16-12/28/16 (2016	15.65	78026
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 12/28/16-01/30/17	35.03	78026
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 12/28/16-01/30/17	764.26	78026
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 12/28/16-01/30/17 (2017	15.99	78027
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 01/03/17-02/01/17	15.06	78028
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 01/03/17-02/01/17	376.76	78028
Total For Dept 756 Brandenburg Park				1,222.75	
Total For Fund 545 Brandenburg Park Fund				1,222.75	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-853.000	Telephone	AT&T	906 R02-0444 01/02/17-02/01/17	2,190.76	78023
591-441-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2016 EX	159.68	78024
591-441-853.000	Telephone	AT & T MOBILITY	287274342288 12/21/16-01/17/17 (2017 EX	290.33	78024
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 02/15/17-03/14/17	148.34	78025
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 12/28/16-01/30/17	389.28	78026
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 12/28/16-01/30/17	64.15	78026
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 12/29/16-01/31/17	67.34	78026
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 12/29/16-01/27/17	1,745.64	78026
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 01/03/17-02/01/17	121.16	78028
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 12/22/16-01/25/17 (201	62.91	78028
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 12/22/16-01/25/17 (201	93.81	78028
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 12/22/16-01/25/17 (201	25.16	78028
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 12/22/16-01/25/17 (201	37.53	78028
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD 12/30/16-01/31/17	98.61	78028
Total For Dept 441 Sewer & Water Expenditures				5,494.70	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS RD 12/27/16-01/31/17	330.67	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 12/28/16-01/30/17	1,119.17	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 12/28/16-01/30/17	399.34	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 12/28/16-01/30/17	119.97	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 12/29/16-01/31/17	134.91	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 12/27/16-01/30/17	169.73	78026
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 12/29/16-01/31/17	489.34	78026
Total For Dept 541 Sewer				2,763.13	
Total For Fund 591 Sewer & Water Operations Fund				8,257.83	

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Fund Totals:

Fund 101 General Fund	26,165.82
Fund 206 Fire Department	4,901.97
Fund 207 Police Department	14,223.49
Fund 249 Building Inspect	248.71
Fund 545 Brandenburg Pa	1,222.75
Fund 591 Sewer & Water C	8,257.83

Total For All Funds:	55,020.57
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--- TOTALS BY GL DISTRIBUTION ---

101-101-853.000	Telephone	122.28
101-171-853.000	Telephone	1,024.73
101-215-853.000	Telephone	40.74
101-226-853.000	Telephone	57.41
101-253-853.000	Telephone	57.41
101-265-853.000	Telephone	5,435.18
101-265-920.000	Utilities	15,923.55
101-266-920.000	Utilities	2,167.03
101-271-920.000	Utilities	510.34
101-373-853.000	Telephone	35.74
101-446-742.000	Emergency Management	84.39
101-446-926.000	Street Lighting	43.33
101-665-853.000	Telephone	118.98
101-752-853.000	Telephone	116.90
101-752-920.000	Utilities	427.81
206-336-920.000	Utilities	4,901.97
207-301-853.000	Telephone	8,584.92
207-301-920.000	Utilities	5,638.57
249-371-853.000	Telephone	248.71
545-756-920.000	Utilities	1,222.75
591-441-853.000	Telephone	2,640.77
591-441-920.000	Utilities	2,853.93
591-541-921.000	Municipal Pumping	2,763.13

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-GAS INVENTORY,BANK E	30,588.06	
101-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	639.43	
Total For Dept 000				31,227.49	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF CREDIT (INV#414817-0)		(10.85)	
101-171-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	1,948.98	
101-171-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	58.58	
Total For Dept 171 Supervisor's Office				1,996.71	
Dept 191 Elections Office					
101-191-801.000	Contractual Services	MELANIE WEIDMAYER	ACCU-VOTE PROGRAMMING 08/02/16 PRIMARY	1,400.00	
Total For Dept 191 Elections Office				1,400.00	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF PENS,HIGHLIGHTERS,MOUSE PAD		26.32	
Total For Dept 201 Accounting Department				26.32	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	METCOM	ASSESSMENT FORMS	2,859.45	
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 01/06/17-02/05/17	80.02	
Total For Dept 209 Assessing Department				2,939.47	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF KEYBOARD,MOUSE		99.56	
101-215-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	198.98	
101-215-832.000	Passport Processing	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	14.99	
Total For Dept 215 Clerk's Office				313.53	
Dept 248 General Administration					
101-248-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-16 POLICY PREMIUM-EST#4 07/01/1	3,757.70	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	75,738.85	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 03/01/17-03/31/17	5,596.87	
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 03/01/17-04/01/17	13,131.10	
101-248-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	2,405.65	
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 02/06/17 WORKFORCE NOW	271.16	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 01/25/17	753.27	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 02/02/17	297.00	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIGAN	BAY VOICE-ACCT#646613 01/01/17-01/31/17	231.50	
Total For Dept 248 General Administration				102,183.10	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	(181.43)	
101-253-831.000	Tax Roll Preparation	METCOM	TAX BILLS	5,907.48	
101-253-864.000	Travel, Training, Schl & Conf	MICHIGAN MUNICIPAL TREASURER	ADVANCED INSTITUTE REGISTRATION-E.CLARKE	325.00	
Total For Dept 253 Treasurer's Office				6,051.05	
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	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
101-265-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	78.99	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	FUEL PUMP-VAN #238	695.27	
101-265-863.000	Vehicle Repairs & Maintenance	NBC TRUCK EQUIPMENT, INC.	CUTTING EDGES FOR SNOW PLOWS,BOLTS,RUBE	450.71	
101-265-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	ACCT#599802 01/28/17 STATEMENT	91.78	
101-265-931.000	Building & Grounds Maintenanc	HUNTER ELECTRIC, INC.	LED FIXURES,DIMMERS,RECESSED LIGHTS INS	1,696.00	
101-265-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	SWITCHES AND BOX REPAIRS	23.85	
101-265-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 01/25/17 STATEMENT	83.31	
101-265-931.000	Building & Grounds Maintenanc	MORTON SALT	ROAD SALT	2,089.38	
101-265-931.000	Building & Grounds Maintenanc	R.W. MEAD & SONS, INC.	MONTHLY BILLING CONTRACT-FEBRUARY 2017	2,583.00	
101-265-933.000	Equipment Repair & Maintenanc	AM-DYN-IC FLUID POWER INC.	HYDRAULIC HOSE REPAIR-TL90 TRACTOR #119	30.32	
101-265-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF	187879 01/25/17 STATEMENT	17.96	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	SUSPENSION PARTS-TRAILER #496	80.50	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	LIGHTS-JOHN DEERE TRACTOR #121	38.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	HITCH ASSY-TRAILER #812	96.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	BEARINGS,SEALS-TRACTORS #743 & #812	50.00	
101-265-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	275.00	
101-265-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	450.00	
101-265-934.000	Off Equip/Computer Rpair/Main	BS & A SOFTWARE, INC.	SPECIAL ASSESSMENT SYSTEM ANNUAL SERVIC	3,722.00	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 01/15/17-02/14	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 01/15/17-02/14	47.69	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 12/15/16-01/14	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 12/15/16-01/14	30.55	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIERS PROPERTY TAX/ADMIN FEE	74.37	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	WEBSITE UPDATE/MAINTENANCE-JANUARY 2017	660.00	
101-265-934.000	Off Equip/Computer Rpair/Main	U.S. BANK EQUIPMENT FINAN	SHARP COPIER CONTRACT PAYMENT	363.04	
101-265-991.000	Principal Payment	THE BANK OF NEW YORK-MELL	ACCT#7111128400 ABA#021000018	75,000.00	
101-265-995.000	Interest Expense	THE BANK OF NEW YORK-MELL	ACCT#7111128400 ABA#021000018	20,968.75	
Total For Dept 265 Township Hall & Grounds				110,830.20	
Dept 400 Planning Commission					
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	BAY VOICE-ACCT#646613 01/01/17-01/31/17	139.00	
Total For Dept 400 Planning Commission				139.00	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-740.000	Operating Supplies	HI-TECH	(2) MONITORS	327.00	
101-752-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	FILE FOLDERS,LAMINATING POUCHES,PENCIL	149.09	
101-752-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	105.66	
101-752-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 01/27/17 STATEMENT	263.51	
101-752-864.000	Travel, Training, Schl & Conf	CHRIS GALATIS	TRAVEL EXPENSE REIMBURSMNT-MPARKS CONF	35.61	
101-752-864.000	Travel, Training, Schl & Conf	SELCRA	LODGING-MPARKS CONFERENCE-AMWAY GRAND E	278.94	
Total For Dept 752 Parks & Recreation Twnshp Sprr				1,159.81	
Total For Fund 101 General Fund				258,266.68	
Fund 206 Fire Department Fund					
Dept 000					
206-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-GAS INVENTORY	20,161.17	
206-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	44.97	
Total For Dept 000				20,206.14	
Dept 336 Fire					
206-336-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-16 POLICY PREMIUM-EST#4 07/01/1	11,190.16	
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	45,215.22	
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 03/01/17-03/31/17	2,084.81	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 03/01/17-04/01/17	3,308.20	
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	218.25	
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	CLEANING SUPPLIES	35.77	
206-336-740.000	Operating Supplies	STAPLES ADVANTAGE	INK CARTRIDGES	168.98	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 02/06/17 STATEMENT	159.99	
206-336-740.000	Operating Supplies	SUPPLYDEN, INC.	PAPER TOWEL AND DISPENSERS	761.43	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIF	OXYGEN CYLINDERS	4.65	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIF	OXYGEN	81.22	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 02/06/17 WORKFORCE NOW	142.31	
206-336-853.000	Telephone	AT & T MOBILITY	874752873 01/05/17-02/04/17	291.20	
206-336-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-JANUARY 2017	40.00	
206-336-931.000	Building & Grounds Maintenanc	SCHENA ROOFING & SHEET MET	ROOF LEAK REPAIRS-STATION #3	1,040.00	
Total For Dept 336 Fire				64,742.19	
Total For Fund 206 Fire Department Fund				84,948.33	
Fund 207 Police Department Fund					
Dept 000					
207-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-GAS INVENTORY	50,068.17	
207-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	144.82	
Total For Dept 000				50,212.99	
Dept 301 Police Department					
207-301-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-16 POLICY PREMIUM-EST#4 07/01/1	19,203.03	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	27,777.74	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 03/01/17-03/31/17	6,532.39	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 03/01/17-03/31/17	16,195.69	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 03/01/17-03/31/17	122.45	
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 03/01/17-04/01/17	7,905.78	
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	503.05	
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	14.74	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	VACUUM BAGS,FOAM CUPS,PAPER TOWELS,CLOF	179.02	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-JANUARY 2017	735.25	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 02/06/17 WORKFORCE NOW	359.24	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	502.84	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-DEC2016	100.00	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-JAN2017	110.00	
207-301-801.000	Contractual Services	VISUAL COMPUTER SOLUTIONS,	PR4300 ANNUAL SUPPORT/UPGRADE PLAN (JAN	1,191.61	
207-301-801.000	Contractual Services	AFX STUDIO	MONTHLY IT SUPPORT/SERVICE CONTRACT PAY	7,916.67	
207-301-853.000	Telephone	AT & T MOBILITY	830059951 01/05/17-02/04/17	915.77	
207-301-863.000	Vehicle Repairs & Maintenance	ADVANCE AUTO PARTS	5559008542 01/31/17 STATEMENT	22.99	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #53	108.97	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	VEHICLE #51,#31,#26 REPAIRS	340.00	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-JANUARY 2017	90.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2015 FORD EXPLORER REPAIRS	250.13	
207-301-864.000	Travel, Training, Schl & Conf	BRADLEY KERSTEN	TRAVEL EXPENSE REIMBURSEMENT-MACP WINTE	108.06	
207-301-864.000	Travel, Training, Schl & Conf	FORCE CONCEPTS, INC.	DOCUMENTING FORCE TRAINING CLASS 04/10/	349.00	
207-301-864.000	Travel, Training, Schl & Conf	MACOMB COMMUNITY COLLEGE	ADV POLICE TRAINING-R.RHEIN 02/01/17	100.00	
207-301-864.000	Travel, Training, Schl & Conf	MACOMB COMMUNITY COLLEGE	ADV POLICE TRAINING-M.MCPHILLIPS 01/27/	50.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	INTERIM BOND RECEIPT BOOKS	540.00	
207-301-920.000	Utilities	METRO WIRELESS	BUSINESS DATA SERVICES-METROLTE INTERNE	572.68	
207-301-920.000	Utilities	METRO WIRELESS	BUSINESS DATA SERVICES-METROLTE INTERNE	556.00	
207-301-931.000	Building & Grounds Maintenanc	FIELD'S FIRE PROTECTION, I	FIRE SUPPRESSION SYSTEM MAINTENANCE	1,400.75	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-931.000	Building & Grounds Maintenanc	LPS PLUMBING COMPANY INC.	FAUCET REPAIR-CELL #3	80.00	
207-301-933.000	Equipment Repair & Maintenanc	MACOMB COUNTY FINANCE DEPT	RADIO PARTS/REPAIRS/INSTALL-JAN2017	600.02	
207-301-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	400.00	
Total For Dept 301 Police Department				95,833.87	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	4,749.94	
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	116.00	
Total For Dept 338 Dispatch Department				4,865.94	
Total For Fund 207 Police Department Fund				150,912.80	
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	191.33	
216-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	9.83	
Total For Dept 000				201.16	
Dept 336 Fire					
216-336-740.000	Operating Supplies	BSB COMMUNICATIONS, INC.	(2) HANDSFREE SPEAKER PHONES W/DIALER	740.00	
216-336-801.000	Contractual Services	THE BANK OF NEW YORK MELLON	CHESTER13IMP BOND PAYING/TRANSFER AGENT	87.50	
216-336-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	ACCT#10008218 01/31/17 STATEMENT	56.51	
216-336-931.000	Building & Grounds Maintenanc	K & S VENTURES, INC.	BOILER REPAIR-STATION #3	170.00	
216-336-933.000	Equipment Repair & Maintenanc	APOLLO FIRE APPARATUS REPAIR	HYDRANT GATE VALVES	474.52	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	CO MONITORS R-1 AND R-2	318.00	
216-336-933.000	Equipment Repair & Maintenanc	BREATHING AIR SYSTEMS	FILTERS FOR AIR BOTTLES	48.00	
216-336-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	275.00	
216-336-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	275.00	
216-336-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	400.00	
216-336-991.000	Principal Payment	THE BANK OF NEW YORK-MELLON	ACCT#5812528400 ABA#021000018	203,000.00	
216-336-995.000	Interest Expense	THE BANK OF NEW YORK-MELLON	ACCT#5812528400 ABA#021000018	25,025.00	
Total For Dept 336 Fire				230,869.53	
Total For Fund 216 Fire Equipment Fund				231,070.69	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-16 POLICY PREMIUM-EST#4 07/01/1	2,985.73	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	8,758.21	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 03/01/17-03/31/17	162.04	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 03/01/17-03/31/17	4,483.96	
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 03/01/17-04/01/17	2,646.56	
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	184.16	
249-371-828.000	Dues & Memberships	STATE OF MICHIGAN-DEPT OF	PLUMBING JOURNEY LICENSE RENEWAL-S.HIGG	40.00	
249-371-864.000	Travel, Training, Schl & Conf	DAVID CZUPRENSKI	REIMBURSEMENT-SEMBOIA CLASS 02/15/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 02/15/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA CLASS 02/15/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	TRI-COUNTY PLUMBING INSPEC	MEETINGS-S.HIGGINS 03/21/17,04/18/17,05	75.00	
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 01/15/17-02/14	60.26	
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 12/15/16-01/14	60.26	
Total For Dept 371 Building Inspection Department				19,516.18	
Total For Fund 249 Building Inspection Dept Fund				19,516.18	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	463.71	
508-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES,VOIDED CHE	0.53	
508-000-625.039	Tennis	CHRISTY DEFRAIN	TENNIS REFUND	70.00	
Total For Dept 000				534.24	
Dept 753 Parks & Recreation Programs					
508-753-956.012	Roller Hockey Expenses	CC'S SCREENPRINTING-BARBAF	FLOOR HOCKEY T-SHIRTS	266.50	
508-753-956.026	Daddy Daughter	AMANDA WILLARD	REIMBURSEMENT-DADDY/DAUGHTER DANCE SUPE	14.36	
508-753-956.026	Daddy Daughter	AMANDA WILLARD	REIMBURSEMENT-DADDY/DAUGHTER DANCE SUPE	13.00	
Total For Dept 753 Parks & Recreation Programs				293.86	
Total For Fund 508 Parks & Recreation Fund				828.10	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-740.000	Operating Supplies	LUMBERJACK BUILDING CENTE	F187879 01/25/17 STATEMENT	254.98	
Total For Dept 756 Brandenburg Park				254.98	
Total For Fund 545 Brandenburg Park Fund				254.98	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	765.16	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	10,479.45	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	DIESEL FUEL	3,432.66	
591-000-150.000	Construction in Progress	ADJ EXCAVATING INC.	CHESTERFIELD RD/25 MILE RD WATERMAIN PF	49,022.92	
591-000-300.008	Bonds Payable- DPW Facility	THE BANK OF NEW YORK-MELL	ACCT#5812528400 ABA#021000018	377,000.00	
591-000-300.009	Bonds Payable - North Gratiot	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	276,707.90	
591-000-300.010	Bonds Payable - OMI 2010B	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	10,647.18	
591-000-300.011	Bonds Payable - NGI1 7.657	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	20,367.19	
591-000-300.012	Bonds Payable- NGI234 24.4778	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	135,851.79	
591-000-300.013	Bonds Payable - NGI234 7.657%	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	1,977.31	
591-000-300.014	Bonds Payable - Macomb Int	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	214,216.38	
591-000-300.015	Clintondale Pump Station Impr	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	84,227.00	
591-000-300.016	OMI 2010A	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE BON	45,546.27	
591-000-300.018	2012 SRF Loan	THE BANK OF NEW YORK, N.A.	A/C#8900626003 ABA#021-000-018	65,000.00	
Total For Dept 000				1,295,241.21	
Dept 441 Sewer & Water Expenditures					
591-441-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-16 POLICY PREMIUM-EST#4 07/01/1	6,991.38	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 03/01/17-03/31/17	34,472.54	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 03/01/17-03/31/17	2,125.32	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 03/01/17-03/31/17	6,725.94	
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 03/01/17-04/01/17	3,969.84	
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	1,199.53	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIE	CREDIT (INV#414829-0)	(18.99)	
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	3"PUMP HOSE REPLACEMENT,MEASURING WHEEL	380.50	
591-441-740.000	Operating Supplies	O'REILLY AUTOMOTIVE, INC.	ACCT#599802 01/28/17 STATEMENT	2.59	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
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 02/06/17 WORKFORCE NOW	216.92	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	270.76	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	0.45	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	0.89	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	16.71	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	16.71	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	9.57	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	49.41	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	30.60	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	61.19	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	3.64	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	5.92	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	35.43	
591-441-801.000	Contractual Services	THE BANK OF NEW YORK MELLON	CHESTER13IMP BOND PAYING/TRANSFER AGENT	162.50	
591-441-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #255 REPAIRS	553.72	
591-441-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	ACCT#599802 01/28/17 STATEMENT	551.48	
591-441-864.000	Travel, Training, Schl & Conf	JULIE GONYEAU	REIMBURSEMENT-CDL LICENSE	60.00	
591-441-931.000	Building & Grounds Maintenanc	FJF DOOR SALES COMPANY, INC	GARAGE DOOR HINGE REPLACEMENT	171.40	
591-441-931.000	Building & Grounds Maintenanc	PROTECTION ONE ALARM MONIT	52216 SIERRA DR 03/01/17-03/31/17	406.71	
591-441-934.000	Off Equip/Computer Repair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 01/15/17-02/14	124.69	
591-441-934.000	Off Equip/Computer Repair/Main	DE LAGE LANDEN FINANCIAL	SHARP COPIER MAINTENANCE 12/15/16-01/14	124.69	
591-441-934.000	Off Equip/Computer Repair/Main	DICKSON	SOFTWARE UPGRADE-DATA LOGGERS	83.04	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	1,925.83	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	100,020.88	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	(41,948.76)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	1,455.80	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	153,071.35	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	11,266.88	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	(42,940.11)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	131,637.38	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	(610.56)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	SPRING 2017 DEBT	46,324.85	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE BON	13,589.63	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE BON	24,775.26	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE BON	10,215.87	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	(2,371.93)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	4,776.11	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURER	OAKLAND MACOMB INTERCEPTOR DRAINAGE DIS	5,655.51	
591-441-995.000	Interest Expense	THE BANK OF NEW YORK, N.A.	A/C#8900626003 ABA#021-000-018	15,854.86	
591-441-995.000	Interest Expense	THE BANK OF NEW YORK-MELLON	ACCT#5812528400 ABA#021000018	46,475.00	
Total For Dept 441 Sewer & Water Expenditures				538,503.56	
Dept 541 Sewer					
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-DECEMBER 2016	18,599.74	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	GLWA DISPOSAL,OMI O&M,MCWDD O&M SERVICE	343,075.33	
591-541-933.000	Equipment Repair & Maintenanc	KENNEDY INDUSTRIES, INC.	SUBMERSIBLE FLYGT PUMP REPAIR-COTTON RI	15,650.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	250.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	250.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	250.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	300.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	300.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	300.00	
591-541-933.000	Equipment Repair & Maintenanc	W.W. WILLIAMS	GENERATOR INSPECTION/MAINTENANCE	400.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 541 Sewer					
Total For Dept 541 Sewer				379,375.07	
Dept 542 Water					
591-542-740.000	Operating Supplies	EJ USA, INC.	FIRE HYDRANT OPERATING NUTS	14.95	
591-542-740.000	Operating Supplies	EJ USA, INC.	REPLACEMENT OPERATING NUT-EAST JORDAN E	16.38	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	FLANGE KITS	292.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	4"METER-CHESTERFIELD COMMONS	2,771.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	3"STRAINER,3"FLANGE KIT-CABELA'S	1,191.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	METER STRAINER,FLANGES-CHESTERFIELD COM	1,875.00	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS, LTD.	WATERMAIN REPLACEMENT BOLTS	677.50	
591-542-933.000	Equipment Repair & Maintenanc	BLUE TARP FINANCIAL, INC.	WATERMAIN TORQUE WRENCH,WATERMAIN RATCF	125.75	
591-542-933.000	Equipment Repair & Maintenanc	BLUE WATER INDUSTRIAL SUP	WATER VALVE REPLACEMENT BOLTS	72.40	
591-542-933.000	Equipment Repair & Maintenanc	HD SUPPLY WATERWORKS, LTD.	GATE WELL COVER (26 MILE/BURDON)	142.94	
Total For Dept 542 Water				7,178.92	
Total For Fund 591 Sewer & Water Operations Fund				2,220,298.76	
Fund 701 Trust & Agency					
Dept 000					
701-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-INT & EXP	916.99	
701-000-283.000	Building Bonds	AARON S. FISHER TRUST	PZ160246 48890 CELESTE	90.00	
701-000-283.000	Building Bonds	ACTION EXTERIOR	PB140490 49110 CARLOS RD	95.00	
701-000-283.000	Building Bonds	ACTION EXTERIOR	PB140491 49150 CARLOS RD	95.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161139 49339 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161140 49311 AU LAC EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161146 25107 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161157 49546 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161158 49548 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161164 49426 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ALWAYS READY RESTORATION	PB130954 29321 DEBBIE DR	95.00	
701-000-283.000	Building Bonds	AMERICAN DREAM HOME IMPROV	PB140906 46905 BRIARMOOR CT	95.00	
701-000-283.000	Building Bonds	BENDELOW BUILDING CO.	PB140522 29069 MERRIMADE LANE	95.00	
701-000-283.000	Building Bonds	BENJAMIN S. HEWITT	PB140349 32622 BIRCHILL	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140868 46794 HEATHER LANE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140852 26931 CLARK CIRCLE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140912 27261 BERTRAND	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130735 48890 CHAMBERLAIN	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB121128 28992 PINEHURST DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130579 49216 STRATFORD DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140433 52201 BOLAND RD	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140027 53533 SPURRY LANE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140414 28384 LANGE RD	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB160098 46815 SUMMERTIME	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140196 53136 JESSICA LANE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140216 53076 WEST RIDGE DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140641 50160 SPRUCE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130981 53264 SHAWN DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130877 47077 SUGARBUSH	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150909 46855 ROSE LANE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130569 32909 BIRCHWOOD DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB130985 52909 CREEKSIDE DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140129 28972 PINEHURST DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB151060 47895 FORBES	285.00	

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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	CHESTERFIELD TOWNSHIP	PB130925 50727 FAIRCHILD	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140922 50453 JIM DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140574 51935 FAIRCHILD	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140959 34211 24 MILE RD	95.00	
701-000-283.000	Building Bonds	DANIEL ROSS	PB170035 47062 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	DIANA K GEIER	PB140303 46000 EDGEWATER	95.00	
701-000-283.000	Building Bonds	DT VENTURE, LLC	PB160836 50680 GRATIOT	900.00	
701-000-283.000	Building Bonds	DUNLAP CONSTRUCTION CO INC	PB140071 31697 CRYSTAL CREEK	95.00	
701-000-283.000	Building Bonds	ENES & ELVIRA JAKUPOVIC	PB130833 25410 NORVELL	95.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB170046 50024 FOXCREST	90.00	
701-000-283.000	Building Bonds	GEORGE LINI INC.	PB150451 53226 SAMS LANE	285.00	
701-000-283.000	Building Bonds	GOLDEN BUILT CONSTRUCTION	PB130438 47109 JEFFERSON	95.00	
701-000-283.000	Building Bonds	GOLDEN BUILT CONSTRUCTION	PB130457 47119 JEFFERSON	95.00	
701-000-283.000	Building Bonds	IRINA & TARIQ KHILJI	PB160476 32908 BIRCHWOOD DR	90.00	
701-000-283.000	Building Bonds	JAMES CICHY & CYNTHIA MCCC	PB140899 48228 MALLARD	95.00	
701-000-283.000	Building Bonds	KEVIN JOHN BOYDON	PB140382 29826 SUGAR CREEK DR	95.00	
701-000-283.000	Building Bonds	LARRY MICHALSKI	PB140212 26801 24 MILE RD	95.00	
701-000-283.000	Building Bonds	LAWRENCE G. KING TRUST	PB130948 46101 SUGARBUSH	95.00	
701-000-283.000	Building Bonds	LUPO HOME IMPROVEMENT INC	PB130979 46001 DUCHESS DR	95.00	
701-000-283.000	Building Bonds	M & A ROOFING SIDING GUTTE	PB130932 46560 HEATHER LANE	95.00	
701-000-283.000	Building Bonds	MARILYN PETERS	PB140891 49308 BERKSHIRE CT	95.00	
701-000-283.000	Building Bonds	MARISSA M. REINHOLD	PB161100 49437 CALLENS	90.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES INC	PB140304 27285 ROBIN DR	95.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES INC	PB140545 25796 KRISTEL CT	95.00	
701-000-283.000	Building Bonds	MAXIM COMPANY INC	PB130926 47152 FORTON	95.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REMODEI	PB161253 32897 BIRCHWOOD DR	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB160870 50547 SHAMROCK DR E	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB160985 50315 JIM DR	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB161028 48707 WHEATFIELD	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB161053 50525 BOWER DR	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB161068 34403 LAKWOOD DR	90.00	
701-000-283.000	Building Bonds	MR. ROOF	PB161069 32748 COACH DR	90.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140867 29110 RACHID LANE	95.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140884 26165 JACKGROVE LANE	95.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140964 53215 PINERIDGE DR	95.00	
701-000-283.000	Building Bonds	PEARL TRIM & GUTTERS LLC	PB140223 49445 MONTE RD	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160638 29245 RACHID CT	90.00	
701-000-283.000	Building Bonds	ROBBIE & STEPHANIE ROESCHE	PB160747 47621 BURLINGAME DR	90.00	
701-000-283.000	Building Bonds	SAS CONSTRUCTION INC.	PB140497 46636 EAST BRIARWOOD	95.00	
701-000-283.000	Building Bonds	SAS CONSTRUCTION INC.	PB140520 34391 COUNTRY MEADOWS	95.00	
701-000-283.000	Building Bonds	STEINER CONSTRUCTION INC.	PB140167 31665 SIKON	95.00	
701-000-283.000	Building Bonds	STEINER CONSTRUCTION INC.	PB140256 50086 BOWER DR	95.00	
701-000-283.000	Building Bonds	STEINER CONSTRUCTION INC.	PB140681 50682 PEGGY LANE	95.00	
701-000-283.000	Building Bonds	STERN TRANSPORT	PB161264 49407 AULAC EAST	270.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB161270 50477 BELLAIRE DR	90.00	
701-000-285.000	Customer Deposits	BURTEK, INC.	2015-0173CD HYDRANT METER RENTAL	117.32	
701-000-285.000	Customer Deposits	BURTEK, INC.	2015-0176CD HYDRANT METER RENTAL	300.00	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2015-0173CD HYDRANT RENTAL	1,132.68	
701-000-285.000	Customer Deposits	SHD VENTURES, LLC	2016-0206CD REZONING #340 REFUND	400.00	
Total For Dept 000				12,611.99	
Total For Fund 701 Trust & Agency				12,611.99	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 02/21/2017 - 02/21/2017

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.701	Due From Trust & Agency Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECKS,BANK E	147.23	
		Total For Dept 000		<u>147.23</u>	
		Total For Fund 710 Accounts Payable Clearing Acct		<u>147.23</u>	
Fund 750 Payroll Account					
Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 03/01/17-03/31/17	8,342.39	
		Total For Dept 000		<u>8,342.39</u>	
		Total For Fund 750 Payroll Account		<u>8,342.39</u>	

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

Fund 101 General Fund	258,266.68
Fund 206 Fire Department	84,948.33
Fund 207 Police Departme	150,912.80
Fund 216 Fire Equipment	231,070.69
Fund 249 Building Inspe	19,516.18
Fund 508 Parks & Recreat	828.10
Fund 545 Brandenburg Pa	254.98
Fund 591 Sewer & Water C	2,220,298.76
Fund 701 Trust & Agency	12,611.99
Fund 710 Accounts Payabl	147.23
Fund 750 Payroll Account	8,342.39

Total For All Funds: 2,987,198.13

--- TOTALS BY GL DISTRIBUTION ---

101-000-067.591	Due From S/W Oper & Mair	30,588.06
101-000-067.710	Due From A/P Clearing Fu	639.43
101-171-740.000	Operating Supplies	1,996.71
101-191-801.000	Contractual Services	1,400.00
101-201-740.000	Operating Supplies	26.32
101-209-740.000	Operating Supplies	2,859.45
101-209-853.000	Telephone	80.02
101-215-740.000	Operating Supplies	298.54
101-215-832.000	Passport Processing	14.99
101-248-719.000	Worker's Compensation	3,757.70
101-248-721.000	Medical Insurance	94,466.82
101-248-722.000	Life/Disability Insuranc	2,405.65
101-248-801.000	Contractual Services	1,321.43
101-248-900.000	Printing & Publications	231.50
101-253-740.000	Operating Supplies	(181.43)
101-253-831.000	Tax Roll Preparation	5,907.48
101-253-864.000	Travel, Training, Schl &	325.00
101-265-740.000	Operating Supplies	360.74
101-265-863.000	Vehicle Repairs & Mainte	1,237.76
101-265-931.000	Building & Grounds Maint	6,475.54
101-265-933.000	Equipment Repair & Maint	1,037.78
101-265-934.000	Off Equip/Computer Rpair	5,749.63
101-265-991.000	Principal Payment	75,000.00
101-265-995.000	Interest Expense	20,968.75
101-400-900.000	Printing & Publications	139.00
101-752-740.000	Operating Supplies	845.26
101-752-864.000	Travel, Training, Schl &	314.55
206-000-067.591	Due From S/W Oper & Mair	20,161.17
206-000-067.710	Due From A/P Clearing Fu	44.97
206-336-719.000	Worker's Compensation	11,190.16
206-336-721.000	Medical Insurance	50,608.23
206-336-722.000	Life/Disability Insuranc	218.25
206-336-740.000	Operating Supplies	1,126.17
206-336-740.002	EMS Supplies	85.87
206-336-801.000	Contractual Services	142.31
206-336-853.000	Telephone	291.20
206-336-863.000	Vehicle Repairs & Mainte	40.00
206-336-931.000	Building & Grounds Maint	1,040.00
207-000-067.591	Due From S/W Oper & Mair	50,068.17
207-000-067.710	Due From A/P Clearing Fu	144.82
207-301-719.000	Worker's Compensation	19,203.03
207-301-721.000	Medical Insurance	58,534.05

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
207-301-722.000			Life/Disability Insuranc	503.05	
207-301-740.000			Operating Supplies	193.76	
207-301-741.000			Uniforms	735.25	
207-301-801.000			Contractual Services	10,180.36	
207-301-853.000			Telephone	915.77	
207-301-863.000			Vehicle Repairs & Mainte	812.09	
207-301-864.000			Travel, Training, Schl &	607.06	
207-301-900.000			Printing & Publications	540.00	
207-301-920.000			Utilities	1,128.68	
207-301-931.000			Building & Grounds Maint	1,480.75	
207-301-933.000			Equipment Repair & Maint	1,000.02	
207-338-721.000			Medical Insurance	4,749.94	
207-338-722.000			Life/Disability Insuranc	116.00	
216-000-067.101			Due From General Fund	191.33	
216-000-067.710			Due From A/P Clearing Fa	9.83	
216-336-740.000			Operating Supplies	740.00	
216-336-801.000			Contractual Services	87.50	
216-336-863.000			Vehicle Repairs & Mainte	56.51	
216-336-931.000			Building & Grounds Maint	170.00	
216-336-933.000			Equipment Repair & Maint	1,790.52	
216-336-991.000			Principal Payment	203,000.00	
216-336-995.000			Interest Expense	25,025.00	
249-371-719.000			Worker's Compensation	2,985.73	
249-371-721.000			Medical Insurance	16,050.77	
249-371-722.000			Life/Disability Insuranc	184.16	
249-371-828.000			Dues & Memberships	40.00	
249-371-864.000			Travel, Training, Schl &	135.00	
249-371-934.000			Off Equip/Computer Rpair	120.52	
508-000-067.101			Due From General Fund	463.71	
508-000-067.710			Due From A/P Clearing Fa	0.53	
508-000-625.039			Tennis	70.00	
508-753-956.012			Roller Hockey Expenses	266.50	
508-753-956.026			Daddy Daughter	27.36	
545-756-740.000			Operating Supplies	254.98	
591-000-067.710			Due From A/P Clearing Fa	765.16	
591-000-107.000			Inventory - Gasoline	13,912.11	
591-000-150.000			Construction in Progress	49,022.92	
591-000-300.008			Bonds Payable- DPW Facil	377,000.00	
591-000-300.009			Bonds Payable - North G	276,707.90	
591-000-300.010			Bonds Payable - OMI 2010	10,647.18	
591-000-300.011			Bonds Payable - NGI1 7.0	20,367.19	
591-000-300.012			Bonds Payable- NGI234 24	135,851.79	
591-000-300.013			Bonds Payable - NGI234 7	1,977.31	
591-000-300.014			Bonds Payable - Macomb J	214,216.38	
591-000-300.015			Clintondale Pump Statio	84,227.00	
591-000-300.016			OMI 2010A	45,546.27	
591-000-300.018			2012 SRF Loan	65,000.00	
591-441-719.000			Worker's Compensation	6,991.38	
591-441-721.000			Medical Insurance	47,293.64	
591-441-722.000			Life/Disability Insuranc	1,199.53	
591-441-727.000			Office Supplies	(18.99)	
591-441-740.000			Operating Supplies	411.28	
591-441-741.000			Uniforms	496.44	
591-441-801.000			Contractual Services	880.70	
591-441-863.000			Vehicle Repairs & Mainte	1,105.20	
591-441-864.000			Travel, Training, Schl &	60.00	
591-441-931.000			Building & Grounds Maint	578.11	
591-441-934.000			Off Equip/Computer Rpair	332.42	
591-441-995.000			Interest Expense	479,173.85	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 02/21/2017 - 02/21/2017

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		591-541-924.000	Sewer Treatment	361,675.07	
		591-541-933.000	Equipment Repair & Maint	17,700.00	
		591-542-740.000	Operating Supplies	6,837.83	
		591-542-933.000	Equipment Repair & Maint	341.09	
		701-000-067.101	Due From General Fund	916.99	
		701-000-283.000	Building Bonds	9,745.00	
		701-000-285.000	Customer Deposits	1,950.00	
		710-000-067.701	Due From Trust & Agency	147.23	
		750-000-231.120	Disability Deductions	8,342.39	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/17/2017	101	4002	TRI-COUNTY PLUMBING INSPECTORS	MEETING 01/17/17 S.HIGGINS	067.249	000	25.00
01/18/2017	101	4003	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.249	000	19,889.99
				TRANSFER-01/18/17 CHECK RUN	067.710	000	205,555.52
				CHECK 101 4003 TOTAL FOR			<u>225,445.51</u>
01/20/2017	101	4004	SOUTHEASTERN CHAPTER MICHIGAN	SECMAA MEETING 01/26/17	864.000	209	120.00
01/26/2017	101	4005	CHESTERFIELD TOWNSHIP	TRANSFER-01/26/17 CHECK RUN	067.249	000	8.86
				TRANSFER-01/26/17 CHECK RUN	067.710	000	6,684.87
				CHECK 101 4005 TOTAL FOR			<u>6,693.73</u>
01/30/2017	101	4006	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/25/17	067.249	000	20,286.06
				PAYROLL TRANSFER-PPE 01/25/17	067.750	000	105,198.94
				CHECK 101 4006 TOTAL FOR			<u>125,485.00</u>
				Total for fund 101 General Fund			357,769.24
Fund: 206 Fire Department Fund							
01/18/2017	206	1778	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	70,333.36
01/26/2017	206	1779	CHESTERFIELD TOWNSHIP	TRANSFER-01/26/17 CHECK RUN	067.710	000	1,539.17
01/30/2017	206	1780	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/25/17	067.750	000	58,620.37
				Total for fund 206 Fire Department Fund			130,492.90
Fund: 207 Police Department Fund							
01/18/2017	207	1716	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	149,809.22
01/26/2017	207	1717	CHESTERFIELD TOWNSHIP	TRANSFER-01/26/17 CHECK RUN	067.710	000	77,561.74
01/30/2017	207	1718	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/25/17	067.750	000	158,210.79
				Total for fund 207 Police Department Fund			385,581.75
Fund: 216							
01/18/2017	216	2118	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	34,159.49
				Total for fund 216			34,159.49
Fund: 508							
01/18/2017	508	2421	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	2,660.00
01/19/2017	508	2422	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/11/17	067.750	000	48.79
01/30/2017	508	2423	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/25/17	067.750	000	627.04
				Total for fund 508			3,335.83
Fund: 545							

CHECK DISBURSEMENT REPORT FOR CHESTERFIELD TOWNSHIP
 CHECK DATE FROM 01/16/2017 - 01/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 545								
01/18/2017	545	1459	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	3,058.22	
							Total for fund 545	3,058.22
Fund: 591								
01/18/2017	591	2184	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	758,232.73	
01/20/2017	591	2185	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEE-CHESTERFIELD COMMONS	606.000	541	30.00	
01/20/2017	591	2186	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEE-STAHL'S AUTOMOTIVE	606.000	541	30.00	
01/26/2017	591	2187	CHESTERFIELD TOWNSHIP	TRANSFER-01/26/17 CHECK RUN	067.710	000	2,462.68	
01/30/2017	591	2188	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 01/25/17	067.750	000	53,821.53	
							Total for fund 591	814,576.94
Fund: 701								
01/18/2017	701	8315	CHESTERFIELD TOWNSHIP	TRANSFER-01/18/17 CHECK RUN	067.710	000	8,280.00	
01/18/2017	701	8316	41-B DISTRICT COURT	APPEARANCE BOND 2017-0003AP	265.000	000	240.00	
							Total for fund 701	8,520.00
Fund: 750								
01/20/2017	750	31965	NATIONWIDE RETIREMENT SOLUTIONS	ME 12/31/16	231.410	000	286.99	
01/20/2017	750	31966	POLICE OFFICERS LABOR COUNCIL	DECEMBER 2016 UNION DUES	231.350	000	64.14	
01/20/2017	750	31967	CHESTERFIELD FIRE FIGHTERS	DECEMBER 2016 ASSOC DUES-ON CALL	231.350	000	20.01	
01/20/2017	750	31968	POLICE OFFICERS LABOR COUNCIL	JANUARY 2017 UNION DUES	231.300	000	2,512.50	
01/20/2017	750	31969	AFLAC	DECEMBER 2016 DEDUCTIONS	231.100	000	41.56	
01/20/2017	750	31970	PRUDENTIAL INVESTMENTS	PPE 01/11/17	231.412	000	12,596.61	
01/20/2017	750	31971	NATIONWIDE RETIREMENT SOLUTIONS	PPE 01/11/17	231.410	000	1,895.00	
01/20/2017	750	31972	AXA EQUITABLE	PPE 01/11/17	231.411	000	2,170.00	
							Total for fund 750	19,586.81
TOTAL - ALL FUNDS								1,757,081.18