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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 248 General Administration					
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 04/01/17-05/01/17	12,542.26	78522
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 04/01/17-04/30/17	4,410.16	78523
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 04/01/17-04/30/17	2,241.98	78523
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	77,171.69	78523
101-248-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	2,320.63	78532
101-248-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	25,789.77	78524
Total For Dept 248 General Administration				124,476.49	
Dept 265 Township Hall & Grounds					
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 04/01/17-04/30/17	89.85	78527
Total For Dept 265 Township Hall & Grounds				89.85	
Dept 446 Highways, Streets & Bridges					
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 02/01/17-02/28/17	11,372.93	78530
Total For Dept 446 Highways, Streets & Bridges				11,372.93	
Dept 960 Grants					
101-960-960.000	CDBG Grant Expense	RAYMOND PRODUCTS	(2) TABLE TOTERS	934.98	78531
Total For Dept 960 Grants				934.98	
Total For Fund 101 General Fund				136,874.25	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 04/01/17-05/01/17	3,308.20	78522
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 04/01/17-04/30/17	2,084.81	78523
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	45,315.37	78523
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	589.71	78532
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	14,403.27	78524
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 04/01/17-04/30/17	168.28	78527
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 04/01/17-04/30/17	180.86	78527
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 04/01/17-04/30/17	202.72	78527
Total For Dept 336 Fire				66,253.22	
Total For Fund 206 Fire Department Fund				66,253.22	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 04/01/17-05/01/17	6,582.50	78522
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 04/01/17-04/30/17	8,333.63	78523
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 04/01/17-04/30/17	16,195.69	78523
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 04/01/17-04/30/17	126.40	78523
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	27,839.27	78523
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 04/01/17-04/30/17	69,112.00	78525
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	880.27	78532
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	2,760.33	78524
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	19,002.41	78524
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	7,332.11	78524
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	19,818.41	78524
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8874 03/20/17 STATEMENT	1,189.30	78528
207-301-853.000	Telephone	AT & T LONG DISTANCE	849553711 03/09/17 STATEMENT	4.79	78520
207-301-853.000	Telephone	AT & T MOBILITY	830059951 02/05/17-03/04/17	1,749.42	78521
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 04/01/17-04/30/17	263.85	78527

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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	COMERICA COMMERCIAL CARD	*****8874 03/20/17 STATEMENT	84.01	78528
207-301-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****8874 03/20/17 STATEMENT	21.19	78528
Total For Dept 301 Police Department				181,295.58	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	4,760.47	78523
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 04/01/17-04/30/17	6,529.04	78525
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	116.00	78532
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	7,270.81	78524
Total For Dept 338 Dispatch Department				18,676.32	
Total For Fund 207 Police Department Fund				199,971.90	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 04/01/17-05/01/17	2,646.56	78522
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 04/01/17-04/30/17	162.04	78523
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 04/01/17-04/30/17	4,483.96	78523
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	8,777.61	78523
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	268.30	78532
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	4,530.65	78524
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA MTG 05/18/16	20.00	78526
Total For Dept 371 Building Inspection Department				20,889.12	
Total For Fund 249 Building Inspection Dept Fund				20,889.12	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 04/01/17-05/01/17	2,646.56	78522
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 04/01/17-04/30/17	2,030.80	78523
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 04/01/17-04/30/17	4,483.96	78523
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 04/01/17-04/30/17	36,316.29	78523
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	991.04	78532
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-FEBRUARY 2017	14,227.83	78524
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 02/15/17-03/15/17	137.47	78529
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 02/21/17-03/21/17	323.47	78529
Total For Dept 441 Sewer & Water Expenditures				61,157.42	
Total For Fund 591 Sewer & Water Operations Fund				61,157.42	
Fund 750 Payroll Account					
Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 04/01/17-04/30/17	8,257.32	78532
Total For Dept 000				8,257.32	
Total For Fund 750 Payroll Account				8,257.32	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	136,874.25	
			Fund 206 Fire Department	66,253.22	
			Fund 207 Police Departme	199,971.90	
			Fund 249 Building Inspe	20,889.12	
			Fund 591 Sewer & Water C	61,157.42	
			Fund 750 Payroll Account	8,257.32	
			Total For All Funds:	<u>493,403.23</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		101-248-721.000	Medical Insurance	96,366.09	
		101-248-722.000	Life/Disability Insuranc	2,320.63	
		101-248-723.000	Pension Contribution	25,789.77	
		101-265-920.000	Utilities	89.85	
		101-446-926.000	Street Lighting	11,372.93	
		101-960-960.000	CDBG Grant Expense	934.98	
		206-336-721.000	Medical Insurance	50,708.38	
		206-336-722.000	Life/Disability Insuranc	589.71	
		206-336-723.000	Pension Contribution	14,403.27	
		206-336-920.000	Utilities	551.86	
		207-301-721.000	Medical Insurance	128,189.49	
		207-301-722.000	Life/Disability Insuranc	880.27	
		207-301-723.000	Pension Contribution	48,913.26	
		207-301-740.000	Operating Supplies	1,189.30	
		207-301-853.000	Telephone	1,754.21	
		207-301-920.000	Utilities	263.85	
		207-301-931.000	Building & Grounds Maint	84.01	
		207-301-934.000	Off Equip/Computer Rpair	21.19	
		207-338-721.000	Medical Insurance	11,289.51	
		207-338-722.000	Life/Disability Insuranc	116.00	
		207-338-723.000	Pension Contribution	7,270.81	
		249-371-721.000	Medical Insurance	16,070.17	
		249-371-722.000	Life/Disability Insuranc	268.30	
		249-371-723.000	Pension Contribution	4,530.65	
		249-371-864.000	Travel, Training, Schl	20.00	
		591-441-721.000	Medical Insurance	45,477.61	
		591-441-722.000	Life/Disability Insuranc	991.04	
		591-441-723.000	Pension Contribution	14,227.83	
		591-441-920.000	Utilities	460.94	
		750-000-231.120	Disability Deductions	8,257.32	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-MARCH 2017	672.50	
				<hr/>	
Total For Dept 000				672.50	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	J.L. GEISLER CORPORATION	BLACK SIGNATURE STAMP	45.75	
				<hr/>	
Total For Dept 171 Supervisor's Office				45.75	
Dept 191 Elections Office					
101-191-864.000	Travel, Training, Schl & Conf	ERIC WURLINGER	MILEAGE REIMBURSEMENT-ELECTION MEETING	27.32	
				<hr/>	
Total For Dept 191 Elections Office				27.32	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	281.99	
				<hr/>	
Total For Dept 201 Accounting Department				281.99	
Dept 209 Assessing Department					
101-209-828.000	Dues & Memberships	SOUTHEASTERN CHAPTER MICH1SECMAA	MEMBERSHIP-D.BABB	15.00	
101-209-828.000	Dues & Memberships	SOUTHEASTERN CHAPTER MICH1SECMAA	MEMBERSHIP-K.BEAUVAIS	15.00	
101-209-828.000	Dues & Memberships	SOUTHEASTERN CHAPTER MICH1SECMAA	MEMBERSHIP-J.NICKELS	15.00	
101-209-828.000	Dues & Memberships	SOUTHEASTERN CHAPTER MICH1SECMAA	MEMBERSHIP-M.HAYDUK	15.00	
				<hr/>	
Total For Dept 209 Assessing Department				60.00	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	CALCULATOR	22.15	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PENS	6.52	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	(2) STAPLERS	24.26	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	INDEX TABS, FOLDERS, ENVELOPES, CLIPS, NOTE	166.15	
101-215-864.000	Travel, Training, Schl & Conf	MICHELLE NIZZA	TRAVEL EXPENSE REIMBURSEMENT	173.23	
				<hr/>	
Total For Dept 215 Clerk's Office				392.31	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 03/08/17,03/09/17	1,017.98	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-FEBRUARY 2017	552.82	
101-248-900.000	Printing & Publications	PDQ PRESS, INC.	ENVELOPES	351.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTF-321916 10/01/16-10/01/17 2ND SEMI-	22,358.70	
				<hr/>	
Total For Dept 248 General Administration				24,280.50	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	CLOROX WIPES, HIGHLIGHTERS	23.13	
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	CREDIT (INV#405738-0)	(125.57)	
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	87.73	
				<hr/>	
Total For Dept 253 Treasurer's Office				(14.71)	
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	KERR ALBERT OFFICE SUPPLIF	ADDRESS LABELS, STAPLER	53.76	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PENS, FILE FOLDERS	24.19	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	REPORT COVERS	24.99	
101-265-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2015	69.00	
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	90.33	
101-265-853.000	Telephone	TRUMOBILITY, INC.	ACCT#2030 03/01/17 STATEMENT	1,280.00	
101-265-863.000	Vehicle Repairs & Maintenance	MACOMB BATTERY SERVICE	BATTERY-TRUCK #607	110.00	

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Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-863.000	Vehicle Repairs & Maintenance	ROSSEEL'S FARM & GARDEN	BEARINGS-SALTER #404	30.00	
101-265-931.000	Building & Grounds Maintenanc	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	325.00	
101-265-931.000	Building & Grounds Maintenanc	LOWE'S BUSINESS ACCT/SYNCF	82131230321593 03/17/17 STATEMENT	197.85	
101-265-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	ACCT#187879 02/25/17 STATEMENT	159.81	
101-265-933.000	Equipment Repair & Maintenance	JOHN'S CUTLERY	CHAINSAW BLADES,CHIPPER BLADES	134.00	
101-265-933.000	Equipment Repair & Maintenance	LUMBERJACK BUILDING CENTEF	ACCT#187879 02/25/17 STATEMENT	5.99	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	107.53	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	141.49	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	102.98	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	756.07	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE 03/07/17-06/06/17	75.00	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 12/18/16-03/17	200.22	
101-265-939.000	Water Shed Program	CLINTON RIVER WATERSHED CC	2017 GOVERNMENT MEMBERSHIP	500.00	
Total For Dept 265 Township Hall & Grounds				4,557.25	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	44.14	
Total For Dept 266 Anchor Bay Pump Station				44.14	
Dept 271 Youth Activity Center					
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	44.14	
Total For Dept 271 Youth Activity Center				44.14	
Dept 665 Enforcement Officers					
101-665-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	385.98	
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	CAR WASHES-FEBRUARY 2017	2.50	
Total For Dept 665 Enforcement Officers				388.48	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2015	207.00	
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL-JUNE 2015	69.00	
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	44.14	
101-752-931.000	Building & Grounds Maintenanc	SCHNEIDER WATER SUPPLIES	TOILET REPLACEMENT-POLLARD PARK	135.34	
Total For Dept 752 Parks & Recreation Twnshp Spshr				455.48	
Total For Fund 101 General Fund				31,235.15	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	287.94	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL 06/30/15	334.00	
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	44.14	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	30.61	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	30.61	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	60.09	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	30.61	
206-336-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTF-321916 10/01/16-10/01/17 2ND SEMI-	22,358.70	
Total For Dept 336 Fire				23,176.70	
Total For Fund 206 Fire Department Fund				23,176.70	
Fund 207 Police Department Fund					
Dept 000					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 000					
207-000-067.750	Due From Payroll Account Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-HRA OVERPAYMENT CORF	181.60	
Total For Dept 000				181.60	
Dept 301 Police Department					
207-301-740.000	Operating Supplies	CINTAS CORPORATION-FAS	FIRST AID SUPPLIES	93.07	
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	10.81	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	FLOOR PADS,PAPER TOWELS,LYSOL BOWL CLEF	119.37	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	GLOVES,CLOROX DISINFECTANT WIPES,SWEEPI	219.09	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	BREAKAWAY LANYARDS	36.40	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	BREAKAWAY LANYARDS	10.40	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	CORR.TAPE,FILE JACKETS,BADGE HOLDERS	101.66	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	494.19	
207-301-801.000	Contractual Services	CORE TECHNOLOGY CORPORATIO	MULTIBRIDGE ENTERPRISE LEIN 05/01/17-04	1,650.00	
207-301-801.000	Contractual Services	DVSANALYTICS, INC.	SOFTWARE ASSURANCE (REMAINING 50% DUE)	655.00	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTIONS	IYETEK MAINTENANCE FEE 02/01/17-01/31/1	286.20	
207-301-853.000	Telephone	AT & T	831-000-0707 394 03/19/17 STATEMENT	612.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #25	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #24 REPAIRS	357.25	
207-301-863.000	Vehicle Repairs & Maintenance	TOM'S AUTO GLASS, INC.	COMPLETE DETAIL-VEHICLE #30	225.00	
207-301-864.000	Travel, Training, Schl & Conf	SAFARILAND, LLC	CROWD MANAGEMENT MOBILE FIELD FORCE TRF	1,790.00	
207-301-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTP-321916 10/01/16-10/01/17 2ND SEMI-	22,358.70	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	CLEANING/MAINTENANCE OF BROWN RUGS	82.00	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	HAVIS DOCK STATION,BASE,SCREEN SUPPORT	1,124.00	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	MS SURFACE PRO AND COVER	1,482.04	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	MS GSA OFFICE STD 2016	261.09	
207-301-934.000	Off Equip/Computer Rpair/Main	LEXISNEXIS RISK SOLUTIONS	EXTENSIVE SEARCH DATABASE-FEB2017	40.50	
207-301-934.000	Off Equip/Computer Rpair/Main	LEXISNEXIS RISK SOLUTIONS	EXTENSIVE SEARCH DATABASE-JAN2017	56.55	
207-301-934.000	Off Equip/Computer Rpair/Main	OFFICE EQUIPMENT RESOURCE	COPIER MAINTENANCE SERVICE POLICY	1,160.87	
207-301-934.000	Off Equip/Computer Rpair/Main	THE PHONE GUY, LLC	INSTALL/TEST NEW DISPATCH PHONE	115.00	
207-301-970.000	Capital Outlay	DVSANALYTICS, INC.	DISPATCH RECORDING SYSTEM (BALANCE DUE)	12,669.06	
207-301-986.000	Vehicles	CHRYSLER JEEP DODGE	2017 DODGE DURANGO	26,741.00	
Total For Dept 301 Police Department				72,849.23	
Dept 338 Dispatch Department					
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	30.61	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/10/17 STATEMENT	30.61	
Total For Dept 338 Dispatch Department				61.22	
Total For Fund 207 Police Department Fund				73,092.05	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	MADISON ELECTRIC COMPANY	CHARGERS FOR THERMAL CAMERAS	539.02	
216-336-931.000	Building & Grounds Maintenanc	K & S VENTURES, INC.	HIGH WATER ALARM REPAIR-STATION #3	70.00	
216-336-933.000	Equipment Repair & Maintenanc	BREATHING AIR SYSTEMS	SCBA MAINTENANCE & FILTER/CARTRIDGE	1,281.50	
216-336-933.000	Equipment Repair & Maintenanc	CINTAS FIRE 636525	FIRE EXTINGUISHERS ANNUAL MAINTENANCE/F	581.57	
216-336-933.000	Equipment Repair & Maintenanc	CINTAS FIRE 636525	FIRE EXTINGUISHERS ANNUAL MAINTENANCE/F	601.27	
216-336-933.000	Equipment Repair & Maintenanc	CINTAS FIRE 636525	FIRE EXTINGUISHERS ANNUAL MAINTENANCE/F	761.55	
Total For Dept 336 Fire				3,834.91	
Total For Fund 216 Fire Equipment Fund				3,834.91	
Fund 249 Building Inspection Dept Fund					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 Building Inspection Dept Fund					
Dept 000					
249-000-481.000	Electrical Permits	CRYSTAL ELECTRIC INC.	ELECTRICAL PERMIT REFUND PE170193	275.00	
249-000-481.000	Electrical Permits	GUARDIAN ALARM SALES COMP	ELECTRICAL PERMIT REFUND PE160794	350.00	
Total For Dept 000				625.00	
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	INTERNATIONAL CODE COUNCI	CODE BOOKS	777.40	
249-371-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	CAR WASHES-FEBRUARY 2017	2.50	
249-371-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	OIL CHANGE-TRUCK #31	60.54	
249-371-864.000	Travel, Training, Schl & Conf	DAVID CZUPRENSKI	REIMBURSEMENT-SEMBOIA CLASS 03/15/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 03/15/17	20.00	
249-371-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTP-321916 10/01/16-10/01/17 2ND SEMI-	5,323.50	
249-371-934.000	Off Equip/Computer Repair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	107.53	
Total For Dept 371 Building Inspection Department				6,311.47	
Total For Fund 249 Building Inspection Dept Fund				6,936.47	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-625.029	Program Development	JANELLE HAYES	ROLLERSKATING REFUND	20.00	
508-000-625.036	Dance	MICHELLE HOCH	HIP HOP DANCE REFUND	124.08	
Total For Dept 000				144.08	
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	ANCHOR BAY SCHOOL DISTRICT	FACILITY USAGE 02/02/17-03/07/17	3,772.50	
508-753-956.029	Program Development	THE NEW RINK	LEARN TO SKATE INSTRUCTION 02/11/17-03/	126.00	
508-753-956.035	Safety	A1 HEALTH & SAFETY	BABYSITTING CLASS INSTRUCTION 03/14/17-	630.00	
508-753-956.035	Safety	CHESTERFIELD TOWNSHIP	CPR/AED TRAINING 03/11/17	240.00	
508-753-956.039	Tennis	ALEX BUGDALSKI	INDOOR TENNIS INSTRUCTION 02/05/17-03/1	280.00	
Total For Dept 753 Parks & Recreation Programs				5,048.50	
Total For Fund 508 Parks & Recreation Fund				5,192.58	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	132.42	
545-756-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTP-321916 10/01/16-10/01/17 2ND SEMI-	1,064.70	
Total For Dept 756 Brandenburg Park				1,197.12	
Total For Fund 545 Brandenburg Park Fund				1,197.12	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	JOHN HIEDO	WATER BILL REFUND-ACCT#412-03660-00	79.66	
591-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-REALLOCATION OF TV F	1,599.99	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	DIESEL FUEL	2,970.38	
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	8,743.81	
Total For Dept 000				13,393.84	
Dept 441 Sewer & Water Expenditures					
591-441-727.000	Office Supplies	STAPLES ADVANTAGE	TONER	180.98	
591-441-740.000	Operating Supplies	BLUE TARP FINANCIAL, INC.	ANNUAL MEMBERSHIP-NORTHERN TOOL	39.99	
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG FLAGS AND STAKES	83.10	
591-441-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCE	82131230321593 03/17/17 STATEMENT	14.35	
591-441-740.000	Operating Supplies	NORTHERN SAFETY CO., INC.	SAFETY GLASSES	118.61	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-740.000	Operating Supplies	ROY L TRUCKING, LLC	SAND FOR BACKFILL	319.80	
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 03/21/17 STATEMENT	84.98	
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.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	266.11	
591-441-801.000	Contractual Services	FIRST ADVANTAGE OCCUPATION	CLINIC COLLECTION	35.00	
591-441-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2015	87.00	
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 03/22/17-04/21/17	220.70	
591-441-853.000	Telephone	VERIZON WIRELESS	580918211-0001 01/24/17-02/23/17	22.01	
591-441-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #258 REPAIRS	47.70	
591-441-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	TRUCK #255 REPAIRS	527.91	
591-441-863.000	Vehicle Repairs & Maintenance	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 03/21/17 STATEMENT	40.65	
591-441-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	HMTF-321916 10/01/16-10/01/17 2ND SEMI-	33,005.70	
591-441-931.000	Building & Grounds Maintenanc	PROTECTION ONE ALARM MONIT	52216 SIERRA DR 04/01/17-04/30/17	422.87	
Total For Dept 441 Sewer & Water Expenditures				35,848.42	
Dept 541 Sewer					
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-FEBRUARY 2017	18,935.95	
591-541-924.000	Sewer Treatment	SPECTRON DENKEN ELECTRIC	MDI BOARDS REPAIRED-SEWER LIFTSTATION	720.20	
591-541-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF	ACCT#187879 02/25/17 STATEMENT	80.77	
591-541-944.000	Sewer Easements	DTE ENERGY	EASEMENT AGREEMENT-DONNER RD PUMP STATI	2,000.00	
Total For Dept 541 Sewer				21,736.92	
Dept 542 Water					
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUPP	WATERMAIN BOLT REPLACEMENTS	231.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	CURB BOXES	1,302.35	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	IRRIGATION METER REBUILD KITS	2,633.24	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	IRRIGATION METER REBUILD KITS	2,896.23	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS, LTD.	2'HYDRANT EXTENSION-COLONIAL CLUB DR	425.28	
591-542-801.000	Contractual Services	CITY OF MOUNT CLEMENS	WATER SAMPLES FROM CABELA'S	272.00	
591-542-933.000	Equipment Repair & Maintenanc	BATTERIES PLUS BULBS	LITHIUM BATTERIES-WATER DATA LOGGER GAU	38.25	
Total For Dept 542 Water				7,798.35	
Total For Fund 591 Sewer & Water Operations Fund				78,777.53	
Fund 701 Trust & Agency					
Dept 000					
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0009EE 0126-1225-0	157.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0006EE 0126-1226-0	157.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0008EE 0126-1227-0	148.50	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0011EE 0126-1211-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0018EE 0126-1211-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0014EE 0126-1211-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0019EE 0126-1211-7	100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0016EE 0126-1095-0	5,000.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0013EE 0126-1196-0	1,700.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0015EE 0126-1192-0	2,500.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0020EE 0126-1201-0	8,786.60	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0017EE 0126-1198-0	12,934.82	
701-000-278.000	Temporary Occupancy Bonds	LARRY SZLACHTA	2015-0004TO PB130226 48824 SALT RIVER I	1,000.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150348 26337 WACKER DR	285.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150346 26325 WACKER DR	285.00	
701-000-283.000	Building Bonds	ALLIED SIGNS INC.	PB161065 34626 23 MILE RD	270.00	

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Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	ANWILL CONSTRUCTION, LLC	PB160036 50094 OAKBROOKE DR	285.00	
701-000-283.000	Building Bonds	ARNOLD ROOFING & CONSTRUCT	PB160901 51569 JOHNS DR	90.00	
701-000-283.000	Building Bonds	B & L CONTRACTING INC.	PB140336 50650 E RUSSELL SCHMIDT	950.00	
701-000-283.000	Building Bonds	CHESTERFIELD CROSSING CEN	PB170147 50555 GRATIOT	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB151037 50501 E RUSSELL SCHMIDT	900.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150304 49059 MICHELLE ANN	95.00	
701-000-283.000	Building Bonds	CONCRAFT INC.	PB170066 51274 ELLY DRIVE	270.00	
701-000-283.000	Building Bonds	CONSTANTINE, INC.	PB161084 49446 GOULETTE PTE	90.00	
701-000-283.000	Building Bonds	CONSTRUCTEAM INC.	PB121021 49707 KEYGROVE	285.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB160773 28311 GOLD RD	90.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB161059 26251 ROSEBRIAR DR	90.00	
701-000-283.000	Building Bonds	ENVIRONMENTAL BUILDING CO	PB160230 49939 FAIRCHILD	285.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB160938 54585 WASHINGTON	90.00	
701-000-283.000	Building Bonds	FRED OLIVIERI CONSTRUCTION	PB161211 27810 23 MILE RD	900.00	
701-000-283.000	Building Bonds	GEORGE LINI INC.	PB140320 53308 JOANN MARIE DR	285.00	
701-000-283.000	Building Bonds	GHASSAN M AZAR	PB160904 48311 HAROR DR	270.00	
701-000-283.000	Building Bonds	HAMMER TIME HOME IMPROVEME	PB170189 50731 SHAMROCK DR W	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160802 33838 EMBASSY DR	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160832 25962 ROSE ST	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161020 28366 GAMBLE RD	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170060 29172 RACHID LANE	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170123 50156 N JIMMY CT	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161029 51114 COURTYARD DR	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170120 25095 KERWICK DR	90.00	
701-000-283.000	Building Bonds	HAROLD L & MAE R INGRAM	PB140858 52036 SYCAMORE DR	95.00	
701-000-283.000	Building Bonds	HOME IMAGE REMODELING INC.	PB170149 53086 RIDGEWOOD DR	90.00	
701-000-283.000	Building Bonds	JAMES A & TRACY A CASCIO	PZ160238 26778 BIRCHCREST	90.00	
701-000-283.000	Building Bonds	JARED SLANEC	PB161099 51821 GRATIOT	90.00	
701-000-283.000	Building Bonds	JASON & MICHELLE BLASKOWSP	PB160213 48853 POINT LAKEVIEW	285.00	
701-000-283.000	Building Bonds	JOSEPH JAMES JONNA	PB150487 50178 NALA CT	285.00	
701-000-283.000	Building Bonds	KEVIN JOHN BOYDON	PB170127 51990 KRISTEN RD	90.00	
701-000-283.000	Building Bonds	KROLL CONSTRUCTION CO.	PB170032 31133 LION'S POINTE DR	90.00	
701-000-283.000	Building Bonds	LAKEVIEW POWERSPORTS LLC	PB170014 32525 23 MILE RD	90.00	
701-000-283.000	Building Bonds	LARRY SZLACHTA	PB130226 48824 SALT RIVER DR	285.00	
701-000-283.000	Building Bonds	LAWRENCE JAMES HOWARD	PB150994 46518 GRATIOT	950.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170045 49604 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170036 49600 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170037 49562 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170042 49435 AULAC EAST	270.00	
701-000-283.000	Building Bonds	MACOMB POWERSPORTS CENTER	PB170154 46860 GRATIOT	90.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB160964 47800 GRATIOT	90.00	
701-000-283.000	Building Bonds	MGE CARPENTRY INC.	PB161242 27197 MIRROR LAKE DR	90.00	
701-000-283.000	Building Bonds	MICHAEL JOHN LAWS	PB161133 45160 MARKET PLACE	90.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150826 28348 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150827 28350 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150829 28352 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	PARRAGHI ROOFING AND SHEET	PB170115 48337 JEFFERSON	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB170118 26325 WACKER DR	90.00	
701-000-283.000	Building Bonds	PETER DAKA	PCC160032 50225 GRATIOT	450.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160872 51821 GRATIOT	90.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB160913 51821 GRATIOT	90.00	
701-000-283.000	Building Bonds	PM INVESTMENTS LLC	PCC170003 30060 23 MILE RD	450.00	

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Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160010 49708 NAUTICAL	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160535 51866 ADLER PARK DR	90.00	
701-000-283.000	Building Bonds	RESTAURANT & COMMERCIAL BU	PB160735 29300 23 MILE RD	900.00	
701-000-283.000	Building Bonds	RYAN CONSTRUCTION, INC	PB160702 27830 23 MILE RD	900.00	
701-000-283.000	Building Bonds	SAC WIRELESS LLC	PB170096 29430 23 MILE RD	900.00	
701-000-283.000	Building Bonds	SOLID BARN CONSTRUCTION	PB140923 26519 25 MILE RD	285.00	
701-000-283.000	Building Bonds	STANLEY ENGINEERED FASTENI	PB151037 50501 E RUSSELL SCHMIDT	1,000.00	
701-000-283.000	Building Bonds	STAR MODERNIZATION INC.	PB160641 54322 GRATIOT	90.00	
701-000-283.000	Building Bonds	STAY DRY BASEMENT WATERPRO	PB170140 48260 JEFFERSON	90.00	
701-000-283.000	Building Bonds	THE AT-HOME SERVICES	PB160483 29248 SHIRAH LANE	90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB170029 51194 DUNSTON DR	90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB170028 51202 DUNSTON DR	90.00	
701-000-283.000	Building Bonds	THE HOME DEPOT	PB161277 49333 BAYSHORE	90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPROOFI	PB170145 50089 VINECREST	90.00	
701-000-283.000	Building Bonds	VICTOR KALJAJ	PB170156 53226 SAMS LANE	90.00	
701-000-283.000	Building Bonds	VOLANTE DEVELOPMENT, LLC	PCC160051 25100 TERRA INDUSTRIAL	450.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160426 51232 SKYLER DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160486 32942 WHISPERING LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160488 48027 MALLARD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160489 34509 WILMA CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160537 48749 SMOKEY GLEN CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160555 27451 CEDAR GLEN DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160626 48201 PHEASANT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160627 47747 VALLEYBROOK	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160630 47075 JEFFERSON	180.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160647 34415 ZACHARY CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160809 32071 SHADYWOOD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160929 52542 RAVENS LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161006 31119 ROTHBURY WAY	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161021 31037 QUAIL RUN DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161060 32141 KENNY DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161089 32832 KILLEWALD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161093 26230 WOODLAND	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161122 34327 JARED CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161175 50926 NATURE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161176 53500 FOSTER RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161271 51827 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161289 34507 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161295 32990 WHISPERING LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170034 52014 BEECH DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160504 49284 MONTE RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160538 26150 KNOLLWOOD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160539 46753 TIFFIN CT SOUTH	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160540 29256 RED MAPLE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160628 30115 INDIANWOOD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160810 53122 CHESTERFIELD RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160847 53533 SPURRY LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160849 28374 TIMOTHY RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160883 28860 WESTWOOD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160884 28550 EMERALD CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160885 53328 PINERIDGE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160928 32079 OAKCREST DR	90.00	

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Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160949 25250 NOBLE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160972 25857 25 MILE RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161007 26164 JACKGROVE LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161008 28339 LANGE RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161022 47416 HENNINGS	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161045 49304 BROCKTON CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161050 53072 BARBERRY CIRCLE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161086 27104 ROBIN DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161087 28734 SQUIRE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161088 52611 JESSIE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161090 34418 JOEL	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161091 48863 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161092 51214 ELLY DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161123 28891 SUGARBERRY DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161171 49204 STRATFORD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161202 33551 EMBASSY DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161213 48040 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161236 48792 COTTON CREEK	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161237 28734 YARMOUTH CT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161238 53218 BUTTERNUT ST	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161239 47445 LIZABETH	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161266 25792 REGAL DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161296 28533 DINO CIRCLE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170009 47954 FORBES	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170033 50302 JIM DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170059 29183 DERECK DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170061 26188 MAPLERIDGE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170075 46237 PAT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170083 48008 PHEASANT	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170084 53079 PINE CREEK DR	90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB160898 25951 BRIAR TOWNE BLVD	90.00	
Total For Dept 000				56,863.92	
Total For Fund 701 Trust & Agency				56,863.92	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECKS, JE COF	970.30	
Total For Dept 000				970.30	
Total For Fund 710 Accounts Payable Clearing Acct				970.30	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	31,235.15	
			Fund 206 Fire Department	23,176.70	
			Fund 207 Police Departme	73,092.05	
			Fund 216 Fire Equipment	3,834.91	
			Fund 249 Building Inspec	6,936.47	
			Fund 508 Parks & Recreat	5,192.58	
			Fund 545 Brandenburg Pa	1,197.12	
			Fund 591 Sewer & Water C	78,777.53	
			Fund 701 Trust & Agency	56,863.92	
			Fund 710 Accounts Payabl	970.30	
Total For All Funds:				<u>281,276.73</u>	
--- TOTALS BY GL DISTRIBUTION ---					
101-000-222.001			Due To Macomb-Trailer Pa	672.50	
101-171-740.000			Operating Supplies	45.75	
101-191-864.000			Travel, Training, Schl &	27.32	
101-201-740.000			Operating Supplies	281.99	
101-209-828.000			Dues & Memberships	60.00	
101-215-740.000			Operating Supplies	219.08	
101-215-864.000			Travel, Training, Schl &	173.23	
101-248-801.000			Contractual Services	1,017.98	
101-248-826.000			Legal Expenses	552.82	
101-248-900.000			Printing & Publications	351.00	
101-248-910.000			General Insurance & Bond	22,358.70	
101-253-740.000			Operating Supplies	(14.71)	
101-265-740.000			Operating Supplies	271.98	
101-265-801.000			Contractual Services	69.00	
101-265-853.000			Telephone	1,370.33	
101-265-863.000			Vehicle Repairs & Mainte	140.00	
101-265-931.000			Building & Grounds Maint	682.66	
101-265-933.000			Equipment Repair & Maint	139.99	
101-265-934.000			Off Equip/Computer Rpair	1,383.29	
101-265-939.000			Water Shed Program	500.00	
101-266-920.000			Utilities	44.14	
101-271-853.000			Telephone	44.14	
101-665-740.000			Operating Supplies	385.98	
101-665-863.000			Vehicle Repairs & Mainte	2.50	
101-752-801.000			Contractual Services	276.00	
101-752-853.000			Telephone	44.14	
101-752-931.000			Building & Grounds Maint	135.34	
206-336-740.000			Operating Supplies	287.94	
206-336-801.000			Contractual Services	334.00	
206-336-853.000			Telephone	196.06	
206-336-910.000			General Insurance & Bond	22,358.70	
207-000-067.750			Due From Payroll Account	181.60	
207-301-740.000			Operating Supplies	590.80	
207-301-801.000			Contractual Services	3,085.39	
207-301-853.000			Telephone	612.00	
207-301-863.000			Vehicle Repairs & Mainte	680.23	
207-301-864.000			Travel, Training, Schl &	1,790.00	
207-301-910.000			General Insurance & Bond	22,358.70	
207-301-931.000			Building & Grounds Maint	82.00	
207-301-934.000			Off Equip/Computer Rpair	4,240.05	
207-301-970.000			Capital Outlay	12,669.06	
207-301-986.000			Vehicles	26,741.00	
207-338-853.000			Telephone	61.22	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		216-336-740.000	Operating Supplies	539.02	
		216-336-931.000	Building & Grounds Maint	70.00	
		216-336-933.000	Equipment Repair & Maint	3,225.89	
		249-000-481.000	Electrical Permits	625.00	
		249-371-740.000	Operating Supplies	777.40	
		249-371-863.000	Vehicle Repairs & Mainte	63.04	
		249-371-864.000	Travel, Training, Schl	40.00	
		249-371-910.000	General Insurance & Bond	5,323.50	
		249-371-934.000	Off Equip/Computer Rpair	107.53	
		508-000-625.029	Program Development	20.00	
		508-000-625.036	Dance	124.08	
		508-753-956.002	Basketball Expenses	3,772.50	
		508-753-956.029	Program Development	126.00	
		508-753-956.035	Safety	870.00	
		508-753-956.039	Tennis	280.00	
		545-756-853.000	Telephone	132.42	
		545-756-910.000	General Insurance & Bond	1,064.70	
		591-000-033.000	Accounts Receivable	79.66	
		591-000-067.101	Due From General Fund	1,599.99	
		591-000-107.000	Inventory - Gasoline	11,714.19	
		591-441-727.000	Office Supplies	180.98	
		591-441-740.000	Operating Supplies	660.83	
		591-441-741.000	Uniforms	330.96	
		591-441-801.000	Contractual Services	388.11	
		591-441-853.000	Telephone	242.71	
		591-441-863.000	Vehicle Repairs & Mainte	616.26	
		591-441-910.000	General Insurance & Bond	33,005.70	
		591-441-931.000	Building & Grounds Maint	422.87	
		591-541-924.000	Sewer Treatment	19,656.15	
		591-541-933.000	Equipment Repair & Maint	80.77	
		591-541-944.000	Sewer Easements	2,000.00	
		591-542-740.000	Operating Supplies	7,488.10	
		591-542-801.000	Contractual Services	272.00	
		591-542-933.000	Equipment Repair & Maint	38.25	
		701-000-277.000	Engineering Deposits	31,783.92	
		701-000-278.000	Temporary Occupancy Bond	1,000.00	
		701-000-283.000	Building Bonds	24,080.00	
		710-000-067.101	Due From General Fund	970.30	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
03/07/2017	101	4018	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.249	000	152.22
				TRANSFER-03/07/17 CHECK RUN	067.710	000	22,917.84
				CHECK 101 4018 TOTAL FOR			<u>23,070.06</u>
03/08/2017	101	4019	SCP OFFICE INTERIORS, INC.	FILE CABINETS-BUILDING DEPT	067.249	000	6,959.50
03/10/2017	101	4020	CHESTERFIELD TOWNSHIP	TRANSFER-03/10/17 CHECK RUN	067.249	000	1,869.61
				TRANSFER-03/10/17 CHECK RUN	067.710	000	16,736.19
				CHECK 101 4020 TOTAL FOR			<u>18,605.80</u>
03/13/2017	101	4021	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/08/17	067.249	000	17,772.69
				PAYROLL TRANSFER-PPE 03/08/17	067.750	000	99,837.38
				CHECK 101 4021 TOTAL FOR			<u>117,610.07</u>
				Total for fund 101 General Fund			166,245.43
Fund: 206 Fire Department Fund							
03/07/2017	206	1787	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	2,499.73
03/10/2017	206	1788	CHESTERFIELD TOWNSHIP	TRANSFER-03/10/17 CHECK RUN	067.710	000	9,319.34
03/13/2017	206	1789	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/08/17	067.750	000	62,993.07
				Total for fund 206 Fire Department Fund			74,812.14
Fund: 207 Police Department Fund							
03/07/2017	207	1725	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	10,448.72
03/10/2017	207	1726	CHESTERFIELD TOWNSHIP	TRANSFER-03/10/17 CHECK RUN	067.710	000	11,865.93
03/13/2017	207	1727	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/08/17	067.750	000	144,690.56
				Total for fund 207 Police Department Fund			167,005.21
Fund: 216 Fire Equipment Fund							
03/07/2017	216	2121	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	6,653.96
				Total for fund 216 Fire Equipment Fund			6,653.96
Fund: 508 Parks & Recreation Fund							
03/07/2017	508	2428	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	10,097.97
03/13/2017	508	2429	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/08/17	067.750	000	1,697.37
				Total for fund 508 Parks & Recreation Fund			11,795.34
Fund: 545 Brandenburg Park Fund							
03/10/2017	545	1464	CHESTERFIELD TOWNSHIP	TRANSFER-03/10/17 CHECK RUN	067.710	000	708.06
				Total for fund 545 Brandenburg Park Fund			708.06
Fund: 591 Sewer & Water Operations Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 Sewer & Water Operations Fund							
03/07/2017	591	2197	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	143,233.86
03/10/2017	591	2198	CHESTERFIELD TOWNSHIP	TRANSFER-03/10/17 CHECK RUN	067.710	000	14,716.45
03/13/2017	591	2199	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	3,325.38
03/13/2017	591	2200	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/08/17	067.750	000	49,725.92
Total for fund 591 Sewer & Water Operations Fund							211,001.61
Fund: 701 Trust & Agency							
03/07/2017	701	8320	CHESTERFIELD TOWNSHIP	TRANSFER-03/07/17 CHECK RUN	067.710	000	18,500.00
Total for fund 701 Trust & Agency							18,500.00
Fund: 750 Payroll Account							
03/06/2017	750	31993	AFLAC	FEBRUARY 2017 DEDUCTIONS	231.100	000	3,039.07
03/06/2017	750	31994	MAPE-MICHIGAN ASSOCIATION OF	MARCH 2017 UNION DUES	231.330	000	952.00
03/06/2017	750	31995	AFSCME LOCAL 1917	MARCH 2017 UNION DUES	231.320	000	441.65
03/06/2017	750	31996	MICHIGAN AFSCME COUNCIL #25	MARCH 2017 UNION DUES	231.310	000	937.20
03/06/2017	750	31997	COLONIAL LIFE & ACCIDENT	E9455544 01/01/17-01/31/17	231.110	000	216.10
03/06/2017	750	31998	CHESTERFIELD FIREFIGHTERS UNION	MARCH 2017 UNION DUES	231.400	000	1,332.50
03/06/2017	750	31999	CHESTERFIELD FIRE FIGHTERS	FEBRUARY 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
03/06/2017	750	32000	NATIONWIDE RETIREMENT SOLUTIONS	PPE 02/22/17	231.410	000	1,895.00
03/06/2017	750	32001	PRUDENTIAL INVESTMENTS	PPE 02/22/17	231.412	000	11,946.61
03/06/2017	750	32002	AXA EQUITABLE	PPE 02/22/17	231.411	000	2,120.00
03/15/2017	750	32003	NATIONWIDE RETIREMENT SOLUTIONS	ME 02/28/17	231.410	000	239.59
03/15/2017	750	32004	POLICE OFFICERS LABOR COUNCIL	FEBRUARY 2017 UNION DUES	231.350	000	64.14
03/15/2017	750	32005	CHESTERFIELD FIRE FIGHTERS	FEBRUARY 2017 ASSOC DUES-ON CALL	231.350	000	20.01
03/15/2017	750	32006	POLICE OFFICERS LABOR COUNCIL	MARCH 2017 UNION DUES	231.300	000	2,512.50
03/15/2017	750	32007	AFLAC	FEBRUARY 2017 DEDUCTIONS	231.100	000	41.56
03/15/2017	750	32008	NATIONWIDE RETIREMENT SOLUTIONS	PPE 03/08/17	231.410	000	2,625.00
03/15/2017	750	32009	PRUDENTIAL INVESTMENTS	PPE 03/08/17	231.412	000	12,401.22
03/15/2017	750	32010	AXA EQUITABLE	PPE 03/08/17	231.411	000	1,720.00
Total for fund 750 Payroll Account							42,590.86
TOTAL - ALL FUNDS							699,312.61