

JOURNALIZED  
 PAID

GL Number	GL Desc	Vendor	Invoice	Description	Amount	Check #
Fund 101 General Fund						
Dept 191 Elections Office						
101-191-707.000	Part-time/Temp/Per Diem	LARUE D. ZECH	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79023
101-191-707.000	Part-time/Temp/Per Diem	MARLEEN A. YOUNTS	05/02/17	SPECIAL SCHOOL ELECTION	198.00	79024
101-191-707.000	Part-time/Temp/Per Diem	CLAUDIA A. WILSON-ALLEN	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79025
101-191-707.000	Part-time/Temp/Per Diem	JACQUELYNE M. WEAVER	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79026
101-191-707.000	Part-time/Temp/Per Diem	CYNTHIA WALKER	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79027
101-191-707.000	Part-time/Temp/Per Diem	MELISSA V. WALCZAK	05/02/17	SPECIAL SCHOOL ELECTION	180.00	79028
101-191-707.000	Part-time/Temp/Per Diem	CINDI J. WAGNER	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79029
101-191-707.000	Part-time/Temp/Per Diem	SANDRA L. VEZINA	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79030
101-191-707.000	Part-time/Temp/Per Diem	MICHAEL V. THOMAS	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79031
101-191-707.000	Part-time/Temp/Per Diem	CAROL TARDIFF	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79032
101-191-707.000	Part-time/Temp/Per Diem	JUDITH SULLIVAN	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79034
101-191-707.000	Part-time/Temp/Per Diem	CHARLES SULLIVAN	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79035
101-191-707.000	Part-time/Temp/Per Diem	JOAN M. SUDDON	05/02/17	SPECIAL SCHOOL ELECTION	180.00	79036
101-191-707.000	Part-time/Temp/Per Diem	CAROLE E. STRNAD	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79037
101-191-707.000	Part-time/Temp/Per Diem	EDWARD D. STRELING	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79038
101-191-707.000	Part-time/Temp/Per Diem	LAWRENCE M ST.CHARLES	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79039
101-191-707.000	Part-time/Temp/Per Diem	AMY B. SMITH	05/02/17	SPECIAL SCHOOL ELECTION	198.00	79040
101-191-707.000	Part-time/Temp/Per Diem	CATHERINE SIMONS	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79041
101-191-707.000	Part-time/Temp/Per Diem	MICHELLE SHEKOSKI	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79042
101-191-707.000	Part-time/Temp/Per Diem	DUSTIN S. SCHAVE	05/02/17	SPECIAL SCHOOL ELECTION	198.00	79044
101-191-707.000	Part-time/Temp/Per Diem	SHELLEY J. RIOS	05/02/17	SPECIAL SCHOOL ELECTION	198.00	79045
101-191-707.000	Part-time/Temp/Per Diem	TERRY L. RIGGS	05/02/17	SPECIAL SCHOOL ELECTION	54.00	79046
101-191-707.000	Part-time/Temp/Per Diem	JULIE J. RAPTIS	05/02/17	SPECIAL SCHOOL ELECTION	225.00	79047
101-191-707.000	Part-time/Temp/Per Diem	CHERYL L. RAFFERTY	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79048
101-191-707.000	Part-time/Temp/Per Diem	DENNIS E. POMEROY	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79049
101-191-707.000	Part-time/Temp/Per Diem	LOIS A. PIERSKALLA	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79051
101-191-707.000	Part-time/Temp/Per Diem	DENISE R. PARKS	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79052
101-191-707.000	Part-time/Temp/Per Diem	CANDICE L. MURRAY	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79053
101-191-707.000	Part-time/Temp/Per Diem	SANDRA K. MCCURRY	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79054
101-191-707.000	Part-time/Temp/Per Diem	LOUISE A. MAZZONE	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79055
101-191-707.000	Part-time/Temp/Per Diem	JARED MAYNARD	05/02/17	SPECIAL SCHOOL ELECTION	75.00	79056
101-191-707.000	Part-time/Temp/Per Diem	GEORGE W. MAVIS	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79057
101-191-707.000	Part-time/Temp/Per Diem	MICHELE ANNETTE L'HEUREUX	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79058
101-191-707.000	Part-time/Temp/Per Diem	MARSHA LATHROP	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79059
101-191-707.000	Part-time/Temp/Per Diem	ADAM E. KOLESKI	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79060
101-191-707.000	Part-time/Temp/Per Diem	ELIZABETH A. KOLE	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79061
101-191-707.000	Part-time/Temp/Per Diem	PATRICIA E. JAQUES	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79062
101-191-707.000	Part-time/Temp/Per Diem	SHARON D. JACKS	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79063
101-191-707.000	Part-time/Temp/Per Diem	CHRISTOPHER JACKS	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79064
101-191-707.000	Part-time/Temp/Per Diem	SYLVIA E. HOLODY	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79065
101-191-707.000	Part-time/Temp/Per Diem	MARY S. HEILE	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79066
101-191-707.000	Part-time/Temp/Per Diem	MARIANA C. GUILBAULT	05/02/17	SPECIAL SCHOOL ELECTION	198.00	79067
101-191-707.000	Part-time/Temp/Per Diem	STEFFANI R. GENTRY	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79069
101-191-707.000	Part-time/Temp/Per Diem	LINDA M. FREEMAN	05/02/17	SPECIAL SCHOOL ELECTION	54.00	79070
101-191-707.000	Part-time/Temp/Per Diem	CHERYL FLIS	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79071
101-191-707.000	Part-time/Temp/Per Diem	RUTH ANN FIGUEROA	05/02/17	SPECIAL SCHOOL ELECTION	210.00	79072
101-191-707.000	Part-time/Temp/Per Diem	L V ERVIN	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79073
101-191-707.000	Part-time/Temp/Per Diem	RICHARD A. DURKIN	05/02/17	SPECIAL SCHOOL ELECTION	144.00	79074
101-191-707.000	Part-time/Temp/Per Diem	JOAN R. DUNN	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79075
101-191-707.000	Part-time/Temp/Per Diem	STACEY L. DEVOS	05/02/17	SPECIAL SCHOOL ELECTION	228.00	79078
101-191-707.000	Part-time/Temp/Per Diem	THOMAS DEHN	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79079
101-191-707.000	Part-time/Temp/Per Diem	MARTHA C. COX	05/02/17	SPECIAL SCHOOL ELECTION	174.00	79080

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 191 Elections Office					
101-191-707.000	Part-time/Temp/Per Diem	KAREN N. COLBY	05/02/17 SPECIAL SCHOOL ELECTION	174.00	79084
101-191-707.000	Part-time/Temp/Per Diem	SYNTHIA CLEMONS	05/02/17 SPECIAL SCHOOL ELECTION	180.00	79085
101-191-707.000	Part-time/Temp/Per Diem	SHERI M. CHRISTIE	05/02/17 SPECIAL SCHOOL ELECTION	144.00	79086
101-191-707.000	Part-time/Temp/Per Diem	EMILY BYZEWSKI	05/02/17 SPECIAL SCHOOL ELECTION	144.00	79088
101-191-707.000	Part-time/Temp/Per Diem	LARRY M. BURGESS	05/02/17 SPECIAL SCHOOL ELECTION	228.00	79089
101-191-707.000	Part-time/Temp/Per Diem	JENNIFER ERIN BURGESS	05/02/17 SPECIAL SCHOOL ELECTION	174.00	79090
101-191-707.000	Part-time/Temp/Per Diem	LARRY ALLEN BRIGGS	05/02/17 SPECIAL SCHOOL ELECTION	174.00	79091
101-191-707.000	Part-time/Temp/Per Diem	DORENE G. BISSON	05/02/17 SPECIAL SCHOOL ELECTION	174.00	79092
101-191-707.000	Part-time/Temp/Per Diem	THOMAS JOSEPH BILJAN	05/02/17 SPECIAL SCHOOL ELECTION	174.00	79093
101-191-707.000	Part-time/Temp/Per Diem	EMILY SUE ASHWORTH	05/02/17 SPECIAL SCHOOL ELECTION	198.00	79096
101-191-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	194.99	79081
Total For Dept 191 Elections Office				11,264.99	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	327.88	79081
Total For Dept 215 Clerk's Office				327.88	
Dept 226 Human Resource					
101-226-828.000	Dues & Memberships	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	109.00	79081
101-226-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	1,995.00	79081
Total For Dept 226 Human Resource				2,104.00	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 04/01/17-04/30/17	4,202.56	79087
101-248-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 05/01/17-05/31/17	1,777.76	79033
101-248-728.000	Postage	PITNEY BOWES	POSTAGE BY PHONE	5,000.00	79050
Total For Dept 248 General Administration				10,980.32	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	261.51	79081
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,728.65	79068
101-265-853.000	Telephone	AT&T	586 949-8260 03/29/17-04/28/17	19.97	79095
101-265-853.000	Telephone	AT&T	586 R41-0018 04/02/17-05/01/17	1,229.94	79095
101-265-917.000	Beautification Week/Projects	COMERICA COMMERCIAL CARD	****8661 04/20/17 STATEMENT	370.00	79081
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 03/28/17-04/27/17	263.83	79077
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 03/26/17-04/27/17	185.18	79077
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 03/28/17-04/27/17	459.01	79077
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 03/28/17-04/28/17	142.01	79077
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY 03/28/17-04/27/17	81.53	79077
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 03/28/17-04/28/17	48.42	79077
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 03/28/17-04/28/17	41.63	79077
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 03/29/17-05/01/17	45.30	79077
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 03/28/17-04/28/17	204.55	79077
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 05/15/17-06/14/17	229.85	79083
Total For Dept 265 Township Hall & Grounds				5,311.38	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 03/27/17-04/28/17	1,970.04	79077
Total For Dept 266 Anchor Bay Pump Station				1,970.04	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 03/28/17-04/28/17	129.14	79077
Total For Dept 271 Youth Activity Center				129.14	

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Fund 101 General Fund					
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 03/29/17-05/01/17	23.91	79077
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE 03/28/17-04/28/17	41.75	79077
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 04/01/17-04/30/17	11,126.59	79076
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 03/28/17-04/28/17	37.66	79077
Total For Dept 446 Highways, Streets & Bridges				11,229.91	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 04/20/17 STATEMENT	26.09	79081
101-752-916.006	Easter Egg Scramble	COMERICA COMMERCIAL CARD	*****8661 04/20/17 STATEMENT	746.05	79081
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 03/29/17-05/01/17	89.89	79077
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 03/29/17-05/01/17	463.05	79077
Total For Dept 752 Parks & Recreation Twnshp Sprr				1,325.08	
Total For Fund 101 General Fund				44,642.74	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 04/01/17-04/30/17	478.30	79087
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 05/01/17-05/31/17	125.15	79033
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,005.68	79068
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,005.68	79068
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,082.23	79068
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 03/28/17-04/28/17	348.11	79077
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 03/27/17-04/28/17	319.09	79077
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 03/29/17-05/01/17	2,126.25	79077
Total For Dept 336 Fire				6,490.49	
Total For Fund 206 Fire Department Fund				6,490.49	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 04/01/17-04/30/17	307.43	79087
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,680.79	79068
207-301-853.000	Telephone	AT & T	831-000-0707 394 04/19/17 STATEMENT	612.00	79094
207-301-853.000	Telephone	AT&T	906 R02-0444 04/02/17-05/01/17	2,190.76	79095
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 03/28/17-04/28/17	4,458.84	79077
Total For Dept 301 Police Department				9,249.82	
Total For Fund 207 Police Department Fund				9,249.82	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****2741 04/20/17 STATEMENT	1,080.04	79082
216-336-740.002	EMS Supplies	COMERICA COMMERCIAL CARD	*****2741 04/20/17 STATEMENT	190.00	79082
Total For Dept 336 Fire				1,270.04	
Total For Fund 216 Fire Equipment Fund				1,270.04	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 04/01/17-04/30/17	139.51	79087
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 05/01/17-05/31/17	188.70	79033
Total For Dept 371 Building Inspection Department				328.21	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 Building Inspection Dept Fund					
Total For Fund 249 Building Inspection Dept Fund				328.21	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 03/27/17-04/28/17	38.98	79077
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 03/27/17-04/28/17	15.91	79077
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 03/27/17-04/28/17	691.92	79077
Total For Dept 756 Brandenburg Park				746.81	
Total For Fund 545 Brandenburg Park Fund				746.81	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 04/01/17-04/30/17	6,708.72	79087
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 05/01/17-05/31/17	981.69	79033
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 05/01/17 STATEMENT	1,288.33	79068
591-441-853.000	Telephone	AT&T	906 R02-0444 04/02/17-05/01/17	2,190.76	79095
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 03/27/17-04/26/17	74.44	79043
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 03/27/17-04/26/17	36.46	79043
591-441-920.000	Utilities	DTE ENERGY	49000 DONNER RD 03/28/17-04/27/17	176.82	79077
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 03/29/17-05/01/17	1,648.25	79077
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 03/29/17-05/01/17	61.39	79077
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 03/28/17-04/28/17	263.30	79077
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 03/28/17-04/28/17	67.48	79077
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 03/22/17-04/24/17	297.37	79077
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 05/15/17-06/14/17	158.90	79083
Total For Dept 441 Sewer & Water Expenditures				13,953.91	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 03/29/17-05/01/17	192.10	79077
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 03/29/17-05/01/17	611.37	79077
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 03/27/17-04/28/17	436.19	79077
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 03/28/17-04/28/17	1,399.69	79077
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 03/27/17-04/28/17	89.16	79077
Total For Dept 541 Sewer				2,728.51	
Total For Fund 591 Sewer & Water Operations Fund				16,682.42	
Fund 750 Payroll Account					
Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 05/01/17-05/31/17	8,415.28	79033
Total For Dept 000				8,415.28	
Total For Fund 750 Payroll Account				8,415.28	

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Fund Totals:					
			Fund 101 General Fund	44,642.74	
			Fund 206 Fire Department	6,490.49	
			Fund 207 Police Departme	9,249.82	
			Fund 216 Fire Equipment	1,270.04	
			Fund 249 Building Inspe	328.21	
			Fund 545 Brandenburg Pa	746.81	
			Fund 591 Sewer & Water C	16,682.42	
			Fund 750 Payroll Account	8,415.28	
Total For All Funds:				<u>87,825.81</u>	
--- TOTALS BY GL DISTRIBUTION ---					
	101-191-707.000		Part-time/Temp/Per Diem	11,070.00	
	101-191-740.000		Operating Supplies	194.99	
	101-215-740.000		Operating Supplies	327.88	
	101-226-828.000		Dues & Memberships	109.00	
	101-226-864.000		Travel, Training, Schl	1,995.00	
	101-248-721.000		Medical Insurance	4,202.56	
	101-248-722.000		Life/Disability Insuran	1,777.76	
	101-248-728.000		Postage	5,000.00	
	101-265-740.000		Operating Supplies	261.51	
	101-265-853.000		Telephone	2,978.56	
	101-265-917.000		Beautification Week/Pro	370.00	
	101-265-920.000		Utilities	1,701.31	
	101-266-920.000		Utilities	1,970.04	
	101-271-920.000		Utilities	129.14	
	101-446-742.000		Emergency Management	65.66	
	101-446-926.000		Street Lighting	11,164.25	
	101-752-740.000		Operating Supplies	26.09	
	101-752-916.006		Easter Egg Scramble	746.05	
	101-752-920.000		Utilities	552.94	
	206-336-721.000		Medical Insurance	478.30	
	206-336-722.000		Life/Disability Insuran	125.15	
	206-336-853.000		Telephone	3,093.59	
	206-336-920.000		Utilities	2,793.45	
	207-301-721.000		Medical Insurance	307.43	
	207-301-853.000		Telephone	4,483.55	
	207-301-920.000		Utilities	4,458.84	
	216-336-740.000		Operating Supplies	1,080.04	
	216-336-740.002		EMS Supplies	190.00	
	249-371-721.000		Medical Insurance	139.51	
	249-371-722.000		Life/Disability Insuran	188.70	
	545-756-920.000		Utilities	746.81	
	591-441-721.000		Medical Insurance	6,708.72	
	591-441-722.000		Life/Disability Insuran	981.69	
	591-441-853.000		Telephone	3,479.09	
	591-441-920.000		Utilities	2,784.41	
	591-541-921.000		Municipal Pumping	2,728.51	
	750-000-231.120		Disability Deductions	8,415.28	

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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-CARRIAGE WAY-MAY 2017	1,695.00	
101-000-403.000	Current Collections	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	129.31	
Total For Dept 000				1,824.31	
Dept 101 Trustees					
101-101-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	381.83	
101-101-864.000	Travel, Training, Schl & Conf	KATHY VOSBURG	PARKING COST REIMBURSEMENT-MTA CONFEREN	16.00	
Total For Dept 101 Trustees				397.83	
Dept 171 Supervisor's Office					
101-171-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	581.71	
Total For Dept 171 Supervisor's Office				581.71	
Dept 191 Elections Office					
101-191-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	586.29	
Total For Dept 191 Elections Office				586.29	
Dept 201 Accounting Department					
101-201-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	2,872.34	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	ADDING MACHINE,POST-IT NOTES	84.04	
Total For Dept 201 Accounting Department				2,956.38	
Dept 209 Assessing Department					
101-209-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	3,230.42	
Total For Dept 209 Assessing Department				3,230.42	
Dept 215 Clerk's Office					
101-215-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	3,448.55	
Total For Dept 215 Clerk's Office				3,448.55	
Dept 226 Human Resource					
101-226-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	775.58	
Total For Dept 226 Human Resource				775.58	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 04/10/17 WORKFORCE NOW	274.26	
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 03/13/17 WORKFORCE NOW	285.10	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 04/19/17	733.23	
101-248-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/2	8,700.00	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-IRS COMPLIANCE SI	81.90	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-APRIL 2017	4,740.00	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	0.47	
Total For Dept 248 General Administration				14,814.96	
Dept 253 Treasurer's Office					
101-253-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	2,369.93	
101-253-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 04/27/17 STATEMENT	9.99	
Total For Dept 253 Treasurer's Office				2,379.92	
Dept 265 Township Hall & Grounds					
101-265-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	4,717.50	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PENS,NOTE PADS	21.33	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	RED AND BLACK INK STAMPS	27.39	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	TICKET HOLDER	17.01	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	PAPER TOWEL ROLLS, SOAP, TOILET PAPER, TRF	289.75	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	TOILET TISSUE	28.50	
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	95.60	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 03/31/17-05/02/17	367.49	
101-265-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 04/25/17 STATEMENT	33.55	
101-265-931.000	Building & Grounds Maintenanc	R.W. MEAD & SONS, INC.	MONTHLY BILLING CONTRACT-MAY 2017	2,583.00	
101-265-931.000	Building & Grounds Maintenanc	SCHNEIDER WATER SUPPLIES	VACUUM BREAKER AND O-RING	5.16	
101-265-931.000	Building & Grounds Maintenanc	WASHINGTON ELEVATOR CO.,	WEED SPRAY FLAGS	22.50	
101-265-933.000	Equipment Repair & Maintenanc	LESLIE TIRE SERVICE, INC.	TIRE REPAIR-HUSTLER MOWER	23.00	
101-265-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 04/28/17 STATEMENT	99.64	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TECHCARE SPECIAL TIME BLOCK-31 HOURS	2,945.00	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	HP LED LCD MONITOR	212.87	
Total For Dept 265 Township Hall & Grounds				11,691.73	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	44.15	
Total For Dept 266 Anchor Bay Pump Station				44.15	
Dept 271 Youth Activity Center					
101-271-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	TOILET TISSUE, DISPENSER, PAPER TOWEL, TRF	113.50	
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	44.15	
Total For Dept 271 Youth Activity Center				157.65	
Dept 373 Planning & Zoning Department					
101-373-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	1,370.33	
Total For Dept 373 Planning & Zoning Department				1,370.33	
Dept 665 Enforcement Officers					
101-665-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	1,295.40	
101-665-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	SHARPIE PENS	14.78	
101-665-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	OIL CHANGE	58.36	
101-665-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGE	APPEARANCE TICKETS	660.66	
Total For Dept 665 Enforcement Officers				2,029.20	
Dept 672 Senior Citizens Center					
101-672-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	1,386.66	
101-672-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	EXPO WHITE BOARD CLEANER	6.86	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	DIA TRIP 05/23/17	550.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	MEADOWBROOK TRIP 06/07/17	650.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 06/16/17	625.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 06/17/17	1,250.00	
Total For Dept 672 Senior Citizens Center				4,468.52	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	2,361.88	
101-752-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER, HIGHLIGHTERS, DISINFECTANT WIPES	455.31	
101-752-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	TOILET BOWL CLEANER	42.00	
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2016	584.00	
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	44.15	
101-752-920.000	Utilities	CHESTERFIELD TOWNSHIP	55550 NEW HAVEN RD 04/12/17-05/02/17	100.24	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 752 Parks & Recreation Twnshp Spstr					
101-752-931.000	Building & Grounds Maintenanc	KUSH PAINT CO.	FIELD MARKING PAINT	671.20	
101-752-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 04/25/17 STATEMENT	251.59	
101-752-931.000	Building & Grounds Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 04/28/17 STATEMENT	24.16	
101-752-931.000	Building & Grounds Maintenanc	ROSSEEL'S FARM & GARDEN	TRACTOR TIRES AND MOUNT	208.00	
101-752-956.008	Vending/Concession Expenses	GORDON FOOD SERVICE	CONCESSION SUPPLIES	322.71	
101-752-956.008	Vending/Concession Expenses	PEPSI-COLA	REFRESHMENTS FOR CONCESSIONS	1,339.68	
101-752-956.008	Vending/Concession Expenses	PEPSI-COLA	CREDIT	(236.60)	
Total For Dept 752 Parks & Recreation Twnshp Spstr				6,168.32	
Dept 960 Grants					
101-960-960.000	CDBG Grant Expense	HUNTER ELECTRIC, INC.	ADD'L FLUORESCENT LIGHTING FIXTURE	125.00	
Total For Dept 960 Grants				125.00	
Total For Fund 101 General Fund				57,050.85	
Fund 206 Fire Department Fund					
Dept 000					
206-000-403.000	Current Collections	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	441.22	
Total For Dept 000				441.22	
Dept 336 Fire					
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	13,984.59	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 05/02/17 STATEMENT	217.22	
206-336-740.000	Operating Supplies	THE UPS STORE #5463	SHIPPING CHARGES	55.44	
206-336-740.002	EMS Supplies	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	352.07	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIE	OXYGEN	34.72	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIE	OXYGEN CYLINDERS	4.50	
206-336-740.002	EMS Supplies	WORLDPOINT ECC, INC.	HEARTSAVER CPR AND BLS MANUALS	579.98	
206-336-741.000	Uniforms	THE COBBLER	SEW LINING ON BOOTS	20.00	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 04/10/17 WORKFORCE NOW	143.94	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 03/13/17 WORKFORCE NOW	149.63	
206-336-801.000	Contractual Services	MARK J. GLAZER	CANCELLATION OF HEARING-ARBITRATION SEF	650.00	
206-336-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/2	3,480.00	
206-336-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-APRIL 2017	100.00	
206-336-828.000	Dues & Memberships	MICHIGAN ASSOCIATION OF	MEMBERSHIP RENEWAL-D.CHARBONNEAU	85.00	
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	44.15	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 03/31/17-05/02/17	181.55	
206-336-956.000	Miscellaneous	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	1.66	
Total For Dept 336 Fire				20,084.45	
Total For Fund 206 Fire Department Fund				20,525.67	
Fund 207 Police Department Fund					
Dept 000					
207-000-403.000	Current Collections	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	819.91	
Total For Dept 000				819.91	
Dept 301 Police Department					
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	23,868.97	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	7,332.12	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	19,745.61	
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	2,760.33	
207-301-740.000	Operating Supplies	AXON ENTERPRISE, INC.	HOLSTER, TARGET, CARTRIDGES	450.15	



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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TRASH LINERS,HAND SANITIZER	230.49	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	SAWDUST 65# DRUM	41.70	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	SHEET PROTECTORS,BINDER CLIPS,CLIPBOARI	802.14	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PAPER,ENVELOPES,FOLDERS,MEMO BOOKS,POST	1,071.70	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	PENS,MARKERS,HIGHLIGHTERS	438.09	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	BATTERIES,WIRELESS MOUSE,8GB DRIVE,CD-F	412.66	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	INDEX TABS,BINDER TABS,DOCUMENT COVERS	92.31	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	BINDERS	46.40	
207-301-740.000	Operating Supplies	THE HUMAN SOLUTION	UPLIFT ELECTRIC SIT-STAND L-SHAPED DESK	1,639.00	
207-301-740.000	Operating Supplies	TRAFFIC SAFETY STORE	(320)LIME 18"BLACK CASE CONES	2,999.37	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	POLICE CHAPLAIN UNIFORM-G.YOUNG	349.96	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	UNIFORM SHIRTS AND PANTS-K.MARTIN	113.97	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 04/10/17 WORKFORCE NOW	363.34	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 03/13/17 WORKFORCE NOW	377.71	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTIONS	ONLINE INVESTIGATIVE DATABASE-APRIL 201	30.50	
207-301-801.000	Contractual Services	STATE OF MICHIGAN	GATEWAY TO GATEWAY VPN CONNECTION 04/01	387.00	
207-301-801.000	Contractual Services	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT	7,916.67	
207-301-803.000	Hiring Process	EMPCO, INC.	POLICE ASSESSMENT CENTER DEVELOPMENT AN	7,576.55	
207-301-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/2	5,800.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-APRIL 2017	5,260.00	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-APRIL 2017	20.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(3)TIRES,MOUNT AND BALANCE	451.08	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	VEHICLE #28 REPAIRS	85.00	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	VEHICLE #27 REPAIRS	127.50	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-APRIL 2017	70.00	
207-301-863.000	Vehicle Repairs & Maintenance	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 05/02/17 STATEMENT	38.31	
207-301-863.000	Vehicle Repairs & Maintenance	MAJIK GRAPHICS, INC.	GRAPHICS-VEHICLE #34-2017 FORD EXPLOREF	575.00	
207-301-863.000	Vehicle Repairs & Maintenance	MAJIK GRAPHICS, INC.	LAYOUT CHANGE/GRAPHICS-VEHICLE #27 (201	180.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2013 FORD TAURUS REPAIRS	115.21	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2014 FORD TAURUS REPAIRS	250.13	
207-301-864.000	Travel, Training, Schl & Conf	CHESTERFIELD TOWNSHIP	CPR FIRST AID TRAINING	150.00	
207-301-864.000	Travel, Training, Schl & Conf	CLINTON BOWERSON	MEALS EXPENSE REIMBURSEMENT	44.61	
207-301-864.000	Travel, Training, Schl & Conf	HITS, INC.	ADV ROADSIDE INTERVIEW TECHNIQUES TRAIN	750.00	
207-301-864.000	Travel, Training, Schl & Conf	JAMES A. FRIEDMAN	TRAINING 05/08/17-05/11/17	2,500.00	
207-301-864.000	Travel, Training, Schl & Conf	KENNETH FRANKS	TUITION REIMBURSEMENT	2,000.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	BUSINESS CARDS-M.CONNELL	45.00	
207-301-920.000	Utilities	METRO WIRELESS	BUSINESS DATA SERVICES-METROLTE INTERNE	556.00	
207-301-931.000	Building & Grounds Maintenanc	ELITE TRAUMA CLEAN-UP INC.	MEDICAL WASTE REMOVAL/DISPOSAL	90.00	
207-301-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 04/25/17 STATEMENT	133.42	
207-301-931.000	Building & Grounds Maintenanc	MADDOX IRRIGATION, INC.	SPRINKLER SYSTEM MAINTENANCE	75.00	
207-301-931.000	Building & Grounds Maintenanc	MELDRUM BROTHERS NURSERY	MULCH	107.33	
207-301-931.000	Building & Grounds Maintenanc	ORKIN PEST CONTROL	PEST CONTROL MAINTENANCE	68.90	
207-301-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	MIVoice BUSINESS T38 LICENSE,DSP II MMC	1,085.00	
207-301-956.000	Miscellaneous	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	3.09	
		Total For Dept 301 Police Department		99,627.32	
Dept 338 Dispatch Department					
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	6,732.16	
		Total For Dept 338 Dispatch Department		6,732.16	
		Total For Fund 207 Police Department Fund		107,179.39	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-403.000	Current Collections	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	80.21	
Total For Dept 000				80.21	
Dept 336 Fire					
216-336-740.000	Operating Supplies	APOLLO FIRE EQUIPMENT COMI	FLASHLIGHTS	820.98	
216-336-741.000	Uniforms	APOLLO FIRE EQUIPMENT COMI	HELMET AND LEATHER FRONT	310.48	
216-336-741.000	Uniforms	APOLLO FIRE EQUIPMENT COMI	FIRE GLOVES	87.72	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS IN	QUINT-1 REPAIRS	463.50	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS IN	R-1 REPAIRS	469.10	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS IN	R-1 REPAIRS	881.00	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	Q-1 THERMAL CAMERA REPAIR	770.00	
216-336-933.000	Equipment Repair & Maintenanc	CINTAS FIRE 636525	100# WATER THREADED TYPE GAUGES	192.60	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	POWER ADAPTER FOR ROUTER	67.00	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TECHCARE REMOTE MONITORING (MAY-JULY 20	2,747.10	
216-336-956.000	Miscellaneous	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL REFUND	0.30	
Total For Dept 336 Fire				6,809.78	
Total For Fund 216 Fire Equipment Fund				6,889.99	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	5,117.49	
249-371-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 04/27/17 STATEMENT	115.99	
249-371-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/2	2,320.00	
249-371-864.000	Travel, Training, Schl & Conf	SCOTT HIGGINS	MEALS EXPENSE REIMBURSEMENT-MIAM CONFEE	19.03	
249-371-864.000	Travel, Training, Schl & Conf	SCOTT HIGGINS	MILEAGE REIMBURSEMENT-MIAM CONFERENCE	171.74	
Total For Dept 371 Building Inspection Department				7,744.25	
Total For Fund 249 Building Inspection Dept Fund				7,744.25	
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.001	Youth Baseball/Softball Exp	APPAREL RESOURCE GROUP, LI	COACHES BASEBALL SHIRTS	190.00	
508-753-956.001	Youth Baseball/Softball Exp	BSN SPORTS, LLC	BASEBALL BASES AND PLUGS,HOME PLATES	1,039.99	
508-753-956.001	Youth Baseball/Softball Exp	BURKE'S SPORT HAVEN, INC.	BASEBALLS,TEE-BALLS,SCOREBOOKS	1,222.00	
508-753-956.001	Youth Baseball/Softball Exp	BURKE'S SPORT HAVEN, INC.	BASEBALL PANTS AND SOCKS	2,129.14	
508-753-956.001	Youth Baseball/Softball Exp	BURKE'S SPORT HAVEN, INC.	BASEBALL SHIRTS AND HATS	7,322.85	
508-753-956.004	Camp/Playground Expenses	STATE OF MICHIGAN-DEPT OF	CAMP SITE RENEWAL LICENSE FEE	50.00	
508-753-956.004	Camp/Playground Expenses	STATE OF MICHIGAN-DEPT OF	SUMMER CAMP PROGRAM RENEWAL FEE	50.00	
508-753-956.006	Martial Arts	HYO SON YU	TAE KWON DO INSTRUCTION (MARCH-APRIL 20	280.00	
508-753-956.009	Golf Expenses	TGA OF SOUTHEAST MICHIGAN	JUNIOR GOLF INSTRUCTION 03/11/17-04/15/	446.25	
508-753-956.010	Horseback Riding Expenses	WINDEMERE EQUESTRIAN CENTE	HORSEBACK RIDING INSTRUCTION-MARCH 2017	336.00	
508-753-956.010	Horseback Riding Expenses	WINDEMERE EQUESTRIAN CENTE	HORSEBACK RIDING INSTRUCTION-APRIL 2017	336.00	
508-753-956.029	Program Development	MICHELLE CARROLL	VOLLEYBALL INSTRUCTION 03/11/17-04/08/1	648.00	
508-753-956.029	Program Development	THE NEW RINK	LUNCH & SKATE W/EASTER BUNNY 04/08/17	5.60	
Total For Dept 753 Parks & Recreation Programs				14,055.83	
Total For Fund 508 Parks & Recreation Fund				14,055.83	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-801.000	Contractual Services	ANDERSON, ECKSTEIN & WESTF	0126-1211-9 GENERAL-2017 PARKS & REC	225.00	
545-756-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2016	73.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	132.45	
545-756-931.000	Building & Grounds Maintenanc	FRANK DEVOS NATIONAL HEAT	HOT WATER TANK	950.00	
545-756-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 04/25/17 STATEMENT	31.98	
Total For Dept 756 Brandenburg Park				1,412.43	
Total For Fund 545 Brandenburg Park Fund				1,412.43	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	10,603.27	
Total For Dept 000				10,603.27	
Dept 441 Sewer & Water Expenditures					
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-APRIL 2017	12,947.51	
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG FLAGS AND MARKING PAINT	439.65	
591-441-740.000	Operating Supplies	OLIVER SOD FARM	PALLET REFUND	(30.00)	
591-441-740.000	Operating Supplies	OLIVER SOD FARM	SOD FOR WATERMAIN BREAKS/REPAIRS	157.50	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
591-441-740.000	Operating Supplies	RICHMOND TRANSPORT, INC.	TOPSOIL FOR WATER/SEWER REPAIR CLEANUPS	619.20	
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 04/20/17 STATEMENT	185.50	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	TRASH BAGS,CLEANER,PAPER TOWEL,TOILET T	141.00	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	176.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 04/10/17 WORKFORCE NOW	219.40	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 03/13/17 WORKFORCE NOW	228.08	
591-441-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MARCH 2017	408.00	
591-441-801.000	Contractual Services	TRI-COUNTY VAC SERVICES, I	CLEANED GATE VALVE STRUCTURES-GEORGETOW	350.00	
591-441-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/2	8,700.00	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-APRIL 2017	360.00	
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 04/21/17 STATEMENT	220.75	
591-441-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 04/28/17 STATEMENT	30.20	
591-441-863.000	Vehicle Repairs & Maintenance	TIM LESLIE TIRE INC.	(2)REAR TIRES FOR LOADER DOZER	1,600.00	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	52216 SIERRA DR 03/31/17-05/02/17	1,734.40	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD RD 03/31/17-05/02/17	40.79	
591-441-934.000	Off Equip/Computer Rpair/Main	HI-TECH	POWER SUPPLY,PATCH CABLE	126.86	
591-441-934.000	Off Equip/Computer Repair/Main	MICHIGAN OFFICE SOLUTIONS	BILLING MACHINE CONTRACT PAYMENT AND OV	608.60	
Total For Dept 441 Sewer & Water Expenditures				29,457.33	
Dept 541 Sewer					
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	GLWA,OMI O&M,MIDD O&M SERVICES-APRIL 20	343,075.33	
591-541-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF	187879 04/25/17 STATEMENT	23.57	
591-541-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	HYD OIL FOR BRUSH HOG MOWERS	32.00	
Total For Dept 541 Sewer				343,130.90	
Dept 542 Water					
591-542-650.000	Water Sales	GREAT LAKES WATER AUTHORITY	POLLUTANT SURCHARGE 01/03/17-04/03/17 T	8,895.57	
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUP	STAINLESS STEEL BOLTS FOR WATERMAIN VAI	206.00	
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUP	SELF TAPPING SCREWS FOR OUTSIDE METER F	10.72	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	STOP BOX EXTENSIONS	71.80	
591-542-740.000	Operating Supplies	MELDRUM BROTHERS NURSERY	MULCH-HYDRANT REPLACEMENT FOR ASPEN CRE	29.75	
591-542-740.000	Operating Supplies	O'REILLY AUTOMOTIVE, INC.	599802 04/28/17 STATEMENT	25.88	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORITY	WATER SERVICE 03/01/17-04/01/17	293,779.80	
591-542-933.000	Equipment Repair & Maintenanc	HD SUPPLY WATERWORKS, LTD.	REPAIR WRAP-GATE WELLS & WATERMAIN REPA	371.85	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 542 Water					
591-542-933.000	Equipment Repair & Maintenanc	SCHNEIDER WATER SUPPLIES	SUPPLIES-SINKHOLE STORM REPAIR	29.15	
Total For Dept 542 Water				303,420.52	
Total For Fund 591 Sewer & Water Operations Fund				686,612.02	
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	ACCU-RITE CONSTRUCTION	PB150417 50524 HELMANDALE	95.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161168 49515 AU LAC DR	270.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150328 47341 JOANNE SMITH LN	285.00	
701-000-283.000	Building Bonds	AMERICAN DREAM HOME IMPROV	PB140907 53021 FLAMINGO CT	95.00	
701-000-283.000	Building Bonds	AMERICAN STANDARD ROOFING	PB160252 27141 CLARK CIRCLE	95.00	
701-000-283.000	Building Bonds	ANTHONY LUPO	PB161041 52523 ROBINS NEST DR	90.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB160576 53028 PIGEON CREEK DR	90.00	
701-000-283.000	Building Bonds	BEST CHOICE HOME IMPROVEME	PB170092 52401 CREEK LANE	90.00	
701-000-283.000	Building Bonds	BEST CHOICE HOME IMPROVEME	PB150001 49235 BERKSHIRE DR	95.00	
701-000-283.000	Building Bonds	BUSUITO CONSTRUCTION LLC	PB170048 53296 CRAWFORD DR	90.00	
701-000-283.000	Building Bonds	C & L WARD BROS. CO	PB161252 51923 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	C & L WARD BROS. CO	PB161267 51923 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	CARTER W STEVEN	PB170305 51445 JOHNS DR	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140313 53073 RIDGEWOOD DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB161004 34404 COUNTRY MEADOW	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140640 28520 WALES DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB160200 26562 AUTUMN LAKE DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150491 27163 SPARROW CT	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150492 27174 SPARROW CT	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150493 27187 SPARROW CT	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150494 27173 TELSTAR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB160961 46000 ROYAL DRIVE	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB151024 29946 SUGAR CREEK DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150989 29162 RACHID LANE	95.00	
701-000-283.000	Building Bonds	CITI ROOFING CO.	PB170325 47866 MALLARD	90.00	
701-000-283.000	Building Bonds	COREY JASON KOERBER	PB150928 27237 ROBIN DR	95.00	
701-000-283.000	Building Bonds	COVERALL INC.	PB150841 48348 DONAHUE	95.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB160655 52446 SAVANNAH LANE	90.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB160914 52499 ROBIN'S NEST DR	90.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB161134 34354 IVY COURT	90.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCTION	PB160775 52619 ROBINS NEST DR	90.00	
701-000-283.000	Building Bonds	DARRYL RALPH JAROD MCCONNE	PB170403 52077 BOLAND RD	90.00	
701-000-283.000	Building Bonds	DIANE COLOMBO	PB151034 28532 WALES DR	95.00	
701-000-283.000	Building Bonds	DOUGLAS A RANDALL	PB161003 48316 JEFFERSON	90.00	
701-000-283.000	Building Bonds	ERIC NORMAN GEISTER	PB160412 28496 WALES DR	90.00	
701-000-283.000	Building Bonds	EUROPEAN BUILDING MODERNIZ	PB170322 31770 JOSEPH	90.00	
701-000-283.000	Building Bonds	EXTREME HOME IMPROVEMENTS	PB150419 32081 RED CREEK DR	95.00	
701-000-283.000	Building Bonds	FIRST RESPONSE ROOFING &	PB170321 50462 JIM DR	90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF MICH	PB170166 32750 SUTTON	90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB150925 51781 SALVATORI	95.00	
701-000-283.000	Building Bonds	G.J. PERELLI CO	PB160728 51821 GRATIOT	900.00	
701-000-283.000	Building Bonds	G.J. PERELLI CO	PB160968 51821 GRATIOT	900.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150962 51064 PAXTON DR	285.00	
701-000-283.000	Building Bonds	GREGORY A & KATHLEEN K YOU	PB160238 52367 WALNUT DR	95.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170208 49055 BERKSHIRE DR	90.00	
701-000-283.000	Building Bonds	HOME IMAGE REMODELING INC.	PB150880 27140 ROBIN DR	95.00	

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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	J SAF CONTRACTING INC.	PB150414	27115 SPARROW CT	95.00	
701-000-283.000	Building Bonds	JAMESTOWN BUILDING COMPANY	PB140502	34412 DANTE DR	285.00	
701-000-283.000	Building Bonds	JAMESTOWN BUILDING COMPANY	PB140510	34365 DANTE DR	285.00	
701-000-283.000	Building Bonds	JARVIS CONSTRUCTION	PB170420	51293 CAROLINE DR	90.00	
701-000-283.000	Building Bonds	JESEPH M MOZA	PB150109	28145 KINGSBERRY	95.00	
701-000-283.000	Building Bonds	JOE KOLIBA	PB160130	46830 JANS DR	95.00	
701-000-283.000	Building Bonds	JOE'S QUALITY CONSTRUCTION	PB170423	52837 TURNBERRY DR	90.00	
701-000-283.000	Building Bonds	JOHN P & TIMARIE L MOTURA	PB160612	52245 HAWTHORNE DR	90.00	
701-000-283.000	Building Bonds	JOSEPH J. KOTERMANSKI	PB170272	28315 GOLD RD	90.00	
701-000-283.000	Building Bonds	JOSEPH P KREITSCH	PB170240	29700 COMMERCE	900.00	
701-000-283.000	Building Bonds	LUPO HOME IMPROVEMENT INC	PB150159	52904 D.W. SEATON	95.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170177	50006 DEGAS	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170179	50030 DEGAS	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170335	26166 AULAC NORTH	270.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160044	50453 PEGGY LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160616	49921 SALISBURY	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160617	49296 BERKSHIRE DR	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160618	50131 N BENNY CT	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160678	34378 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160679	34426 IVY COURT	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150166	34039 CHERRY HILL LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150421	50754 BOWER CT	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150580	34257 ASPEN PARK DR	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150639	28821 STONEHENGE DR	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB151043	47494 LIZABETH	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB151082	51927 BOLAND RD	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB151126	28312 KATIE RD	95.00	
701-000-283.000	Building Bonds	MARIO G & NICOLE R VICENCI	PB160007	52747 BAKER RD	95.00	
701-000-283.000	Building Bonds	MARIO G & NICOLE R VICENCI	PB160007	52747 BAKER RD	95.00	
701-000-283.000	Building Bonds	MARIO JOHN DIGIOVANNI	PB160237	54800 GRATIOT	950.00	
701-000-283.000	Building Bonds	MARRS CORPORATION	PB170338	47941 MALLARD	90.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB150180	52566 RAVENS LANE	95.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB150774	31127 JAGUAR LANE	95.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB160937	32805 GREENWOOD DR	90.00	
701-000-283.000	Building Bonds	MATTHEW R NEWMAN	PB170169	51070 FOSTER RD	90.00	
701-000-283.000	Building Bonds	MCCORMICK EQUIPMENT CO	PB170251	26090 23 MILE RD	900.00	
701-000-283.000	Building Bonds	MELVIN & DIANE HELZER	PB170222	29415 PRIVATE DR	90.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB160590	45160 MARKET PLACE BLVD	270.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB161132	45160 MARKET PLACE BLVD	90.00	
701-000-283.000	Building Bonds	MICHAEL BAILEY JR & HOLLY	PB140182	46458 JEFFERSON	95.00	
701-000-283.000	Building Bonds	MICHAEL J. BRUSZEWSKI	PB160882	28761 COTTON RD	90.00	
701-000-283.000	Building Bonds	MILLER GARAGE BUILDING CO.	PB170319	32906 GREENWOOD DR	90.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB150436	53310 BUTTERNUT ST	95.00	
701-000-283.000	Building Bonds	PARRAGHI ROOFING AND SHEET	PB140407	31207 TIGER DR	95.00	
701-000-283.000	Building Bonds	PAUL W BANKS	PB170310	48310 FORBES	90.00	
701-000-283.000	Building Bonds	PEAKS CONSTRUCTION LLC	PB170373	32914 BIRCHWOOD DR	90.00	
701-000-283.000	Building Bonds	PEAKS CONSTRUCTION LLC	PB170374	32830 BIRCHWOOD DR	90.00	
701-000-283.000	Building Bonds	PERFORMANCE FIBERGLASS INC	PB160668	48582 KELLY LEA LANE	90.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB161019	51821 GRATIOT	90.00	
701-000-283.000	Building Bonds	PREMIER BUILDERS INC	PB170275	46348 PAT	90.00	
701-000-283.000	Building Bonds	PROPELLER BASIN PROPERTIES	PB170327	48740 JEFFERSON	900.00	
701-000-283.000	Building Bonds	QUALITY LUMBER BUILDING WF	PB161080	48520 HARBOR DR	270.00	

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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	RANDALL & MARJORIE MANN	PB160996 49040 PTE LAKEVIEW	270.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB150846 28608 THAMES CT	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB150848 34280 ASPEN PARK DR	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB151012 51702 MITCHELL DR	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160212 28384 LANGE RD	285.00	
701-000-283.000	Building Bonds	RED BARON ENTERPRISES, LLC	PB150924 49223 BERKSHIRE DR	95.00	
701-000-283.000	Building Bonds	REED STRUNK	PB161135 26090 23 MILE RD	900.00	
701-000-283.000	Building Bonds	RGS EXTERIORS INC.	PB150739 34427 IVY COURT	95.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION INC.	PB150694 51215 NICOLETTE DR	95.00	
701-000-283.000	Building Bonds	ROBERT JAMES LEE	PB150235 49908 GRATIOT	95.00	
701-000-283.000	Building Bonds	ROCK SOLID EXTERIORS	PB170316 53247 JOANN MARIE DR	90.00	
701-000-283.000	Building Bonds	ROCK SOLID EXTERIORS	PB170318 29146 RACHID LANE	90.00	
701-000-283.000	Building Bonds	ROCK SOLID EXTERIORS	PB170331 31153 LEOPARD CIRCLE	90.00	
701-000-283.000	Building Bonds	RODNEY L & DAWN M MORISETT	PB170334 52742 S WEATHERVANE	90.00	
701-000-283.000	Building Bonds	S P GATES CONSTRUCTION LLC	PB170125 52364 WALNUT DR	90.00	
701-000-283.000	Building Bonds	SAS CONSTRUCTION INC.	PB150883 52032 PLUM CREEK DR	95.00	
701-000-283.000	Building Bonds	SHARPE INC.	PB161245 32845 REDBUD PARKWAY	90.00	
701-000-283.000	Building Bonds	SMOLYANOV HOME IMPROVEMENT	PB150215 26820 ALRAY	95.00	
701-000-283.000	Building Bonds	ST CLAIR ROOFING	PB170290 52150 D.W. SEATON	90.00	
701-000-283.000	Building Bonds	STEVE ANTHONY SAFIE	PB150984 52105 PEBBLE CREEK DR	95.00	
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPROVEM	PB150889 52417 ROBIN'S NEST DR	95.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB160446 28757 IRIS DR	270.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB160510 28755 ROSE WAY	270.00	
701-000-283.000	Building Bonds	THOMPSON BROTHERS ROOFING	PB150561 49072 STRATFORD DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170174 50263 ROSE MARIE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150113 28711 SQUIRE DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150191 49853 SALISBURY	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150220 28701 NORWICH CT	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150221 29038 BAY POINTE DR	285.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150222 49113 EDINBOROUGH DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150226 29129 BAY POINTE DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150247 28573 THAMES CT	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150274 28351 GAMBLE RD	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150276 50315 JIM DR	95.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB160709 49276 STRATFORD DR	90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB161073 53084 BLACK CREEK DR	90.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPROVEME	PB160783 28379 TIMOTHY RD	90.00	
701-000-283.000	Building Bonds	ZOLMAN RESTORATION LLC	PB161299 48045 MALLARD	270.00	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2016-0199CD HYDRANT RENTAL FEE	261.16	
701-000-285.000	Customer Deposits	M.L. CHARTER EXCAVATING, I	2016-0199CD HYDRANT RENTAL DEPOSIT REFU	1,288.84	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	150.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	630.00	
Total For Dept 000				23,555.00	
Total For Fund 701 Trust & Agency				23,555.00	

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

Fund 101 General Fund	57,050.85
Fund 206 Fire Department	20,525.67
Fund 207 Police Department	107,179.39
Fund 216 Fire Equipment	6,889.99
Fund 249 Building Inspe	7,744.25
Fund 508 Parks & Recreat	14,055.83
Fund 545 Brandenburg Pa	1,412.43
Fund 591 Sewer & Water C	686,612.02
Fund 701 Trust & Agency	23,555.00

Total For All Funds:	925,025.43
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--- TOTALS BY GL DISTRIBUTION ---

101-000-222.001	Due To Macomb-Trailer Pa	1,695.00
101-000-403.000	Current Collections	129.31
101-101-723.000	Pension Contribution	381.83
101-101-864.000	Travel, Training, Schl	16.00
101-171-723.000	Pension Contribution	581.71
101-191-723.000	Pension Contribution	586.29
101-201-723.000	Pension Contribution	2,872.34
101-201-740.000	Operating Supplies	84.04
101-209-723.000	Pension Contribution	3,230.42
101-215-723.000	Pension Contribution	3,448.55
101-226-723.000	Pension Contribution	775.58
101-248-801.000	Contractual Services	1,292.59
101-248-807.000	Audit Fees	8,700.00
101-248-826.000	Legal Expenses	4,821.90
101-248-956.000	Miscellaneous	0.47
101-253-723.000	Pension Contribution	2,369.93
101-253-740.000	Operating Supplies	9.99
101-265-723.000	Pension Contribution	4,717.50
101-265-740.000	Operating Supplies	586.42
101-265-853.000	Telephone	95.60
101-265-920.000	Utilities	367.49
101-265-931.000	Building & Grounds Maint	2,644.21
101-265-933.000	Equipment Repair & Maint	122.64
101-265-934.000	Off Equip/Computer Rpair	3,157.87
101-266-920.000	Utilities	44.15
101-271-740.000	Operating Supplies	113.50
101-271-853.000	Telephone	44.15
101-373-723.000	Pension Contribution	1,370.33
101-665-723.000	Pension Contribution	1,295.40
101-665-740.000	Operating Supplies	14.78
101-665-863.000	Vehicle Repairs & Maint	58.36
101-665-900.000	Printing & Publications	660.66
101-672-723.000	Pension Contribution	1,386.66
101-672-740.000	Operating Supplies	6.86
101-672-801.000	Contractual Services	3,075.00
101-752-723.000	Pension Contribution	2,361.88
101-752-740.000	Operating Supplies	497.31
101-752-801.000	Contractual Services	584.00
101-752-853.000	Telephone	44.15
101-752-920.000	Utilities	100.24
101-752-931.000	Building & Grounds Maint	1,154.95
101-752-956.008	Vending/Concession Exper	1,425.79
101-960-960.000	CDBG Grant Expense	125.00
206-000-403.000	Current Collections	441.22

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		206-336-723.000	Pension Contribution	13,984.59	
		206-336-740.000	Operating Supplies	272.66	
		206-336-740.002	EMS Supplies	971.27	
		206-336-741.000	Uniforms	20.00	
		206-336-801.000	Contractual Services	943.57	
		206-336-807.000	Audit Fees	3,480.00	
		206-336-826.000	Legal Expenses	100.00	
		206-336-828.000	Dues & Memberships	85.00	
		206-336-853.000	Telephone	44.15	
		206-336-920.000	Utilities	181.55	
		206-336-956.000	Miscellaneous	1.66	
		207-000-403.000	Current Collections	819.91	
		207-301-723.000	Pension Contribution	53,707.03	
		207-301-740.000	Operating Supplies	8,224.01	
		207-301-741.000	Uniforms	463.93	
		207-301-801.000	Contractual Services	9,075.22	
		207-301-803.000	Hiring Process	7,576.55	
		207-301-807.000	Audit Fees	5,800.00	
		207-301-826.000	Legal Expenses	5,260.00	
		207-301-863.000	Vehicle Repairs & Maintenance	1,912.23	
		207-301-864.000	Travel, Training, Scholarship	5,444.61	
		207-301-900.000	Printing & Publications	45.00	
		207-301-920.000	Utilities	556.00	
		207-301-931.000	Building & Grounds Maintenance	474.65	
		207-301-934.000	Off Equip/Computer Repair	1,085.00	
		207-301-956.000	Miscellaneous	3.09	
		207-338-723.000	Pension Contribution	6,732.16	
		216-000-403.000	Current Collections	80.21	
		216-336-740.000	Operating Supplies	820.98	
		216-336-741.000	Uniforms	398.20	
		216-336-863.000	Vehicle Repairs & Maintenance	1,813.60	
		216-336-933.000	Equipment Repair & Maintenance	962.60	
		216-336-934.000	Off Equip/Computer Repair	2,814.10	
		216-336-956.000	Miscellaneous	0.30	
		249-371-723.000	Pension Contribution	5,117.49	
		249-371-740.000	Operating Supplies	115.99	
		249-371-807.000	Audit Fees	2,320.00	
		249-371-864.000	Travel, Training, Scholarship	190.77	
		508-753-956.001	Youth Baseball/Softball	11,903.98	
		508-753-956.004	Camp/Playground Expenses	100.00	
		508-753-956.006	Martial Arts	280.00	
		508-753-956.009	Golf Expenses	446.25	
		508-753-956.010	Horseback Riding Expense	672.00	
		508-753-956.029	Program Development	653.60	
		545-756-801.000	Contractual Services	298.00	
		545-756-853.000	Telephone	132.45	
		545-756-931.000	Building & Grounds Maintenance	981.98	
		591-000-107.000	Inventory - Gasoline	10,603.27	
		591-441-723.000	Pension Contribution	12,947.51	
		591-441-740.000	Operating Supplies	1,541.04	
		591-441-741.000	Uniforms	341.70	
		591-441-801.000	Contractual Services	1,205.48	
		591-441-807.000	Audit Fees	8,700.00	
		591-441-826.000	Legal Expenses	360.00	
		591-441-853.000	Telephone	220.75	
		591-441-863.000	Vehicle Repairs & Maintenance	1,630.20	
		591-441-920.000	Utilities	1,775.19	
		591-441-934.000	Off Equip/Computer Repair	735.46	
		591-541-924.000	Sewer Treatment	343,075.33	



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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP  
EXP CHECK RUN DATES 05/15/2017 - 05/15/2017

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		591-541-933.000	Equipment Repair & Maint	55.57	
		591-542-650.000	Water Sales	8,895.57	
		591-542-740.000	Operating Supplies	344.15	
		591-542-927.000	Water Purchases	293,779.80	
		591-542-933.000	Equipment Repair & Maint	401.00	
		701-000-283.000	Building Bonds	21,225.00	
		701-000-285.000	Customer Deposits	2,330.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
04/18/2017	101	4030	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.249	000	1,981.49
				TRANSFER-04/18/17 CHECK RUN	067.710	000	22,586.15
				CHECK 101 4030 TOTAL FOR			<u>24,567.64</u>
04/21/2017	101	4031	CHESTERFIELD TOWNSHIP	TRANSFER-04/21/17 CHECK RUN	067.249	000	22,820.04
				TRANSFER-04/21/17 CHECK RUN	067.710	000	138,493.26
				CHECK 101 4031 TOTAL FOR			<u>161,313.30</u>
04/24/2017	101	4032	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/19/17	067.249	000	18,047.70
				PAYROLL TRANSFER-PPE 04/19/17	067.750	000	103,971.25
				CHECK 101 4032 TOTAL FOR			<u>122,018.95</u>
04/27/2017	101	4033	SOUTHEASTERN CHAPTER MICHIGAN	CLASS/LUNCHEON 04/27/17	864.000	209	36.00
				Total for fund 101 General Fund			307,935.89
Fund: 206							
04/18/2017	206	1796	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	9,188.41
04/21/2017	206	1797	CHESTERFIELD TOWNSHIP	TRANSFER-04/21/17 CHECK RUN	067.710	000	73,575.09
04/24/2017	206	1798	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/19/17	067.750	000	60,324.45
				Total for fund 206			143,087.95
Fund: 207							
04/18/2017	207	1735	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	113,183.91
04/21/2017	207	1736	CHESTERFIELD TOWNSHIP	TRANSFER-04/21/17 CHECK RUN	067.710	000	145,095.43
04/24/2017	207	1737	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/19/17	067.750	000	155,417.77
				Total for fund 207			413,697.11
Fund: 216							
04/18/2017	216	2124	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	28,116.88
				Total for fund 216			28,116.88
Fund: 508							
04/18/2017	508	2434	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	1,243.00
04/24/2017	508	2435	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/19/17	067.750	000	337.48
				Total for fund 508			1,580.48
Fund: 545							
04/18/2017	545	1468	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	207.00
04/21/2017	545	1469	CHESTERFIELD TOWNSHIP	TRANSFER-04/21/17 CHECK RUN	067.710	000	395.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545							
				Total for fund 545			602.17
Fund: 591							
04/18/2017	591	2209	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	986,100.96
04/19/2017	591	2210	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	463.79
04/21/2017	591	2211	CHESTERFIELD TOWNSHIP	TRANSFER-04/21/17 CHECK RUN	067.710	000	62,659.45
04/24/2017	591	2212	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/19/17	924.000	541	48,977.48
				Total for fund 591			1,098,201.68
Fund: 701							
04/17/2017	701	8326	OAKLAND COUNTY FOC	APPEARANCE BOND 2017-0007AP	265.000	000	500.00
04/17/2017	701	8327	52-3 DISTRICT COURT	APPEARANCE BOND 2017-0008AP	265.000	000	395.00
04/17/2017	701	8328	41-B DISTRICT COURT	APPEARANCE BOND 2017-0009AP	265.000	000	200.00
04/18/2017	701	8329	CHESTERFIELD TOWNSHIP	TRANSFER-04/18/17 CHECK RUN	067.710	000	10,210.00
04/21/2017	701	8330	41-B DISTRICT COURT	APPEARANCE BOND 2017-0010AP	265.000	000	694.00
				Total for fund 701			11,999.00
Fund: 750							
04/18/2017	750	32018	NATIONWIDE RETIREMENT SOLUTIONS	ME 03/31/17	231.410	000	308.77
04/18/2017	750	32019	POLICE OFFICERS LABOR COUNCIL	MARCH 2017 UNION DUES-MONTHLY FIRE	231.350	000	64.14
04/18/2017	750	32020	CHESTERFIELD FIRE FIGHTERS	MARCH 2017 ASSOC DUES-ON CALL	231.350	000	20.01
04/18/2017	750	32021	AFLAC	MARCH 2017 DEDUCTIONS	231.100	000	41.56
04/18/2017	750	32022	MAPE-MICHIGAN ASSOCIATION OF	APRIL 2017 UNION DUES	231.330	000	924.00
04/18/2017	750	32023	AFSCME LOCAL 1917	APRIL 2017 UNION DUES	231.320	000	441.65
04/18/2017	750	32024	MICHIGAN AFSCME COUNCIL #25	APRIL 2017 UNION DUES	231.310	000	937.20
04/18/2017	750	32025	CHESTERFIELD FIREFIGHTERS UNION	APRIL 2017 UNION DUES	231.400	000	1,260.00
04/18/2017	750	32026	CHESTERFIELD FIRE FIGHTERS	MARCH 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
04/18/2017	750	32027	NATIONWIDE RETIREMENT SOLUTIONS	PPE 04/05/17	231.410	000	2,625.00
04/18/2017	750	32028	PRUDENTIAL INVESTMENTS	PPE 04/05/17	231.412	000	12,476.22
04/18/2017	750	32029	AXA EQUITABLE	PPE 04/05/17	231.411	000	2,120.00
04/19/2017	750	32030	CALVARY SPV I, LLC	CASE #15P04289GC-PPE 04/05/17	231.210	000	210.14
				Total for fund 750			21,515.40
TOTAL - ALL FUNDS							2,026,736.56