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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101 Trustees					
101-101-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	25.40	79454
101-101-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	381.83	79448
Total For Dept 101 Trustees				407.23	
Dept 171 Supervisor's Office					
101-171-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	4,489.56	79445
101-171-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	180.29	79447
101-171-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	48.20	79454
101-171-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	581.71	79448
Total For Dept 171 Supervisor's Office				5,299.76	
Dept 191 Elections Office					
101-191-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	2,244.78	79445
101-191-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	7.26	79447
101-191-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	41.87	79454
101-191-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	586.29	79448
Total For Dept 191 Elections Office				2,880.20	
Dept 201 Accounting Department					
101-201-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	6,994.72	79445
101-201-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	172.26	79447
101-201-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	196.85	79454
101-201-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	2,872.34	79448
Total For Dept 201 Accounting Department				10,236.17	
Dept 209 Assessing Department					
101-209-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	11,223.90	79445
101-209-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	1,920.17	79447
101-209-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	220.06	79454
101-209-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	3,275.25	79448
Total For Dept 209 Assessing Department				16,639.38	
Dept 215 Clerk's Office					
101-215-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	5,972.90	79445
101-215-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	547.03	79447
101-215-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	147.53	79454
101-215-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	3,618.43	79448
Total For Dept 215 Clerk's Office				10,285.89	
Dept 226 Human Resource					
101-226-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	1,763.49	79445
101-226-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	930.00	79447
101-226-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	57.72	79454
101-226-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	775.58	79448
Total For Dept 226 Human Resource				3,526.79	
Dept 248 General Administration					
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD OF	60022-600 07/01/17-08/01/17	15,186.32	79444
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD OF	007000967-0002 07/01/17-07/31/17	4,655.74	79445
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD OF	007000967-0004 07/01/17-07/31/17	2,242.63	79445
101-248-721.001	Retiree Cost - Medical	BLUE CROSS BLUE SHIELD OF	007000967-0007 07/01/17-07/31/17	3,239.88	79445
101-248-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	1,141.59	79447
101-248-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	237.92	79449

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Fund 101 General Fund					
Dept 248 General Administration					
101-248-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	58.08	79454
Total For Dept 248 General Administration				26,762.16	
Dept 253 Treasurer's Office					
101-253-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	6,513.43	79445
101-253-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	187.56	79454
101-253-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	2,369.93	79448
Total For Dept 253 Treasurer's Office				9,070.92	
Dept 265 Township Hall & Grounds					
101-265-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	13,007.09	79445
101-265-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	2,341.96	79447
101-265-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	300.77	79454
101-265-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	4,726.77	79448
101-265-853.000	Telephone	AT&T	586 949-8260 04/29/17-05/28/17	21.34	79443
101-265-853.000	Telephone	AT&T	906 R02-0444 05/02/17-06/01/17	2,193.29	79443
101-265-920.000	Utilities	CHESTERFIELD TOWNSHIP	47275 SUGARBUSH 03/02/17-06/01/17	552.73	79446
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 06/15/17-07/14/17	229.85	79450
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 05/02/17-06/01/17	205.63	79453
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 05/03/17-06/02/17	872.86	79453
Total For Dept 265 Township Hall & Grounds				24,452.29	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	CHESTERFIELD TOWNSHIP	48459 JEFFERSON 03/01/17-06/01/17	393.51	79446
Total For Dept 266 Anchor Bay Pump Station				393.51	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	CHESTERFIELD TOWNSHIP	46000 SUGARBUSH 03/01/17-06/01/17	88.15	79446
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 05/03/17-06/02/17	95.61	79453
Total For Dept 271 Youth Activity Center				183.76	
Dept 373 Planning & Zoning Department					
101-373-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	4,008.27	79445
101-373-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	100.01	79454
101-373-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	1,370.33	79448
Total For Dept 373 Planning & Zoning Department				5,478.61	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 05/02/17-05/31/17	22.24	79451
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 05/01/17-05/31/17	11,033.81	79452
Total For Dept 446 Highways, Streets & Bridges				11,056.05	
Dept 665 Enforcement Officers					
101-665-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	1,763.49	79445
101-665-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	219.34	79447
101-665-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	89.77	79454
101-665-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	1,295.40	79448
Total For Dept 665 Enforcement Officers				3,368.00	
Dept 672 Senior Citizens Center					
101-672-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	3,526.98	79445
101-672-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	14.58	79447
101-672-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	100.81	79454

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Fund 101 General Fund					
Dept 672 Senior Citizens Center					
101-672-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	1,386.66	79448
Total For Dept 672 Senior Citizens Center				5,029.03	
Dept 752 Parks & Recreation Twnshp Spshr					
101-752-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	8,497.83	79445
101-752-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	16.54	79447
101-752-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	129.09	79454
101-752-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	1,841.47	79448
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 05/02/17-05/31/17	501.26	79451
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 05/02/17-05/31/17	108.99	79451
Total For Dept 752 Parks & Recreation Twnshp Spshr				11,095.18	
Total For Fund 101 General Fund				146,164.93	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 07/01/17-08/01/17	3,308.20	79444
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	45,215.22	79445
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 07/01/17-07/31/17	2,084.81	79445
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	1,529.69	79447
206-336-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	31.23	79447
206-336-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	21.78	79454
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	403.05	79454
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	13,984.59	79448
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	48475 JEFFERSON 03/01/17-06/01/17	181.77	79446
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	33991 23 MILE RD 03/02/17-06/02/17	305.12	79446
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 05/02/17-05/31/17	2,413.04	79451
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 05/02/17-06/01/17	100.58	79453
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 05/03/17-06/02/17	400.23	79453
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 05/03/17-06/02/17	109.28	79453
Total For Dept 336 Fire				70,088.59	
Total For Fund 206 Fire Department Fund				70,088.59	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 07/01/17-08/01/17	6,582.50	79444
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	27,777.74	79445
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 07/01/17-07/31/17	8,333.63	79445
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 07/01/17-07/31/17	16,200.36	79445
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 07/01/17-07/31/17	122.45	79445
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	797.69	79447
207-301-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	110.65	79447
207-301-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	81.07	79454
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	724.99	79454
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	2,784.35	79448
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	20,056.74	79448
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	7,332.12	79448
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	17,664.59	79448
207-301-853.000	Telephone	AT&T	906 R02-0444 05/02/17-06/01/17	2,193.28	79443
207-301-863.000	Vehicle Repairs & Maintenance	ADVANCE AUTO PARTS	5559008542 05/31/17 STATEMENT	77.92	79442
207-301-920.000	Utilities	CHESTERFIELD TOWNSHIP	46525 CONTINENTAL 03/02/17-06/05/17	104.33	79446
207-301-920.000	Utilities	CHESTERFIELD TOWNSHIP	46523 CONTINENTAL 03/02/17-06/05/17	434.44	79446

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Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 05/03/17-06/02/17	157.41	79453
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 05/03/17-06/02/17	109.02	79453
Total For Dept 301 Police Department				111,645.28	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	5,491.61	79445
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	549.84	79447
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	104.78	79454
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	6,622.55	79448
Total For Dept 338 Dispatch Department				12,768.78	
Total For Fund 207 Police Department Fund				124,414.06	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 07/01/17-08/01/17	2,646.56	79444
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	11,744.66	79445
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 07/01/17-07/31/17	162.04	79445
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 07/01/17-07/31/17	4,485.25	79445
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	1,192.86	79447
249-371-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	87.12	79447
249-371-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	21.78	79454
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	257.19	79454
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	5,117.49	79448
Total For Dept 371 Building Inspection Department				25,714.95	
Total For Fund 249 Building Inspection Dept Fund				25,714.95	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	CHESTERFIELD TOWNSHIP	50200 JEFFERSON 05/17/17-06/01/17	55.93	79446
545-756-920.000	Utilities	CHESTERFIELD TOWNSHIP	50200 JEFFERSON 04/27/17-06/01/17	114.08	79446
545-756-920.000	Utilities	CHESTERFIELD TOWNSHIP	50200 JEFFERSON 04/20/17-06/01/17	240.86	79446
545-756-920.000	Utilities	CHESTERFIELD TOWNSHIP	50202 JEFFERSON 04/27/17-06/01/17	564.44	79446
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 05/03/17-06/02/17	22.19	79453
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 05/03/17-06/02/17	78.83	79453
Total For Dept 756 Brandenburg Park				1,076.33	
Total For Fund 545 Brandenburg Park Fund				1,076.33	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 07/01/17-08/01/17	3,308.20	79444
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 07/01/17-07/31/17	38,782.77	79445
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 07/01/17-07/31/17	2,084.81	79445
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 07/01/17-07/31/17	4,485.25	79445
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	(1,924.54)	79447
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	145.19	79449
591-441-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2017	149.27	79447
591-441-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	21.78	79454
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	214.66	79454
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MAY 2017	13,690.88	79448
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 06/15/17-07/14/17	158.91	79450

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Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 05/02/17-05/31/17	1,562.21	79451
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 05/02/17-05/31/17	60.25	79451
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 04/26/17-05/25/17	15.06	79453
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 04/26/17-05/25/17	15.06	79453
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	52216 SIERRA DR 05/02/17-06/01/17	645.53	79453
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD 05/02/17-06/01/17	15.06	79453
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 05/03/17-06/02/17	33.07	79453
Total For Dept 441 Sewer & Water Expenditures				63,463.42	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 04/28/17-05/26/17	140.38	79451
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 05/02/17-05/31/17	363.29	79451
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 05/02/17-05/31/17	124.48	79451
Total For Dept 541 Sewer				628.15	
Total For Fund 591 Sewer & Water Operations Fund				64,091.57	
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	MILLER BUILDING CO LLC	PB170319 32906 GREENWOOD DR	90.00	79455
Total For Dept 000				90.00	
Total For Fund 701 Trust & Agency				90.00	
Fund 750 Payroll Account					
Dept 000					
750-000-231.120	Disability Deductions	SUN LIFE FINANCIAL	001-CONSOL 06/01/17-06/30/17	7,235.85	79454
Total For Dept 000				7,235.85	
Total For Fund 750 Payroll Account				7,235.85	

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			Fund Totals:		
			Fund 101 General Fund	146,164.93	
			Fund 206 Fire Department	70,088.59	
			Fund 207 Police Departme	124,414.06	
			Fund 249 Building Inspe	25,714.95	
			Fund 545 Brandenburg Pa	1,076.33	
			Fund 591 Sewer & Water C	64,091.57	
			Fund 701 Trust & Agency	90.00	
			Fund 750 Payroll Account	7,235.85	
			Total For All Funds:	<u>438,876.28</u>	
--- TOTALS BY GL DISTRIBUTION ---					
101-101-722.000			Life/Disability Insuranc	25.40	
101-101-723.000			Pension Contribution	381.83	
101-171-721.000			Medical Insurance	4,669.85	
101-171-722.000			Life/Disability Insuranc	48.20	
101-171-723.000			Pension Contribution	581.71	
101-191-721.000			Medical Insurance	2,252.04	
101-191-722.000			Life/Disability Insuranc	41.87	
101-191-723.000			Pension Contribution	586.29	
101-201-721.000			Medical Insurance	7,166.98	
101-201-722.000			Life/Disability Insuranc	196.85	
101-201-723.000			Pension Contribution	2,872.34	
101-209-721.000			Medical Insurance	13,144.07	
101-209-722.000			Life/Disability Insuranc	220.06	
101-209-723.000			Pension Contribution	3,275.25	
101-215-721.000			Medical Insurance	6,519.93	
101-215-722.000			Life/Disability Insuranc	147.53	
101-215-723.000			Pension Contribution	3,618.43	
101-226-721.000			Medical Insurance	2,693.49	
101-226-722.000			Life/Disability Insuranc	57.72	
101-226-723.000			Pension Contribution	775.58	
101-248-721.001			Retiree Cost - Medical	26,762.16	
101-253-721.000			Medical Insurance	6,513.43	
101-253-722.000			Life/Disability Insuranc	187.56	
101-253-723.000			Pension Contribution	2,369.93	
101-265-721.000			Medical Insurance	15,349.05	
101-265-722.000			Life/Disability Insuranc	300.77	
101-265-723.000			Pension Contribution	4,726.77	
101-265-853.000			Telephone	2,214.63	
101-265-920.000			Utilities	1,861.07	
101-266-920.000			Utilities	393.51	
101-271-920.000			Utilities	183.76	
101-373-721.000			Medical Insurance	4,008.27	
101-373-722.000			Life/Disability Insuranc	100.01	
101-373-723.000			Pension Contribution	1,370.33	
101-446-742.000			Emergency Management	22.24	
101-446-926.000			Street Lighting	11,033.81	
101-665-721.000			Medical Insurance	1,982.83	
101-665-722.000			Life/Disability Insuranc	89.77	
101-665-723.000			Pension Contribution	1,295.40	
101-672-721.000			Medical Insurance	3,541.56	
101-672-722.000			Life/Disability Insuranc	100.81	
101-672-723.000			Pension Contribution	1,386.66	
101-752-721.000			Medical Insurance	8,514.37	
101-752-722.000			Life/Disability Insuranc	129.09	
101-752-723.000			Pension Contribution	1,841.47	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-752-920.000	Utilities	610.25	
		206-336-721.000	Medical Insurance	52,137.92	
		206-336-721.001	Retiree Cost - Medical	53.01	
		206-336-722.000	Life/Disability Insuranc	403.05	
		206-336-723.000	Pension Contribution	13,984.59	
		206-336-920.000	Utilities	3,510.02	
		207-301-721.000	Medical Insurance	59,814.37	
		207-301-721.001	Retiree Cost - Medical	191.72	
		207-301-722.000	Life/Disability Insuranc	724.99	
		207-301-723.000	Pension Contribution	47,837.80	
		207-301-853.000	Telephone	2,193.28	
		207-301-863.000	Vehicle Repairs & Mainte	77.92	
		207-301-920.000	Utilities	805.20	
		207-338-721.000	Medical Insurance	6,041.45	
		207-338-722.000	Life/Disability Insuranc	104.78	
		207-338-723.000	Pension Contribution	6,622.55	
		249-371-721.000	Medical Insurance	20,231.37	
		249-371-721.001	Retiree Cost - Medical	108.90	
		249-371-722.000	Life/Disability Insuranc	257.19	
		249-371-723.000	Pension Contribution	5,117.49	
		545-756-920.000	Utilities	1,076.33	
		591-441-721.000	Medical Insurance	46,881.68	
		591-441-721.001	Retiree Cost - Medical	171.05	
		591-441-722.000	Life/Disability Insuranc	214.66	
		591-441-723.000	Pension Contribution	13,690.88	
		591-441-920.000	Utilities	2,505.15	
		591-541-921.000	Municipal Pumping	628.15	
		701-000-283.000	Building Bonds	90.00	
		750-000-231.120	Disability Deductions	7,235.85	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/02/2017	101	4045	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.249	000	130.00
				TRANSFER-06/02/17 CHECK RUN	067.710	000	7,149.19
				CHECK 101 4045 TOTAL FOR			<u>7,279.19</u>
06/05/2017	101	4044	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.249	000	18,325.28
				PAYROLL TRANSFER-PPE 05/31/17	067.750	000	106,170.60
				CHECK 101 4044 TOTAL FOR			<u>124,495.88</u>
06/06/2017	101	4046	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.249	000	306.26
				TRANSFER-06/06/17 CHECK RUN	067.710	000	47,907.61
				CHECK 101 4046 TOTAL FOR			<u>48,213.87</u>
06/14/2017	101	4047	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.249	000	25,714.95
				TRANSFER-06/14/17 CHECK RUN	067.710	000	146,164.93
				CHECK 101 4047 TOTAL FOR			<u>171,879.88</u>
				Total for fund 101 General Fund			351,868.82
Fund: 206 Fire Department Fund							
06/02/2017	206	1807	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	4,532.67
06/05/2017	206	1806	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.750	000	63,850.43
06/06/2017	206	1808	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	1,106.17
06/14/2017	206	1809	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	70,088.59
				Total for fund 206 Fire Department Fund			139,577.86
Fund: 207 Police Department Fund							
06/02/2017	207	1745	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	74,436.71
06/05/2017	207	1744	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.750	000	164,120.52
06/06/2017	207	1746	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	13,928.94
06/14/2017	207	1747	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	124,414.06
06/14/2017	207	1748	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT	801.000	301	7,916.67
				Total for fund 207 Police Department Fund			384,816.90
Fund: 216							
06/02/2017	216	2128	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	836.94
06/06/2017	216	2129	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	242.95
				Total for fund 216			1,079.89



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 508							
06/02/2017	508	2441	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	808.40
06/05/2017	508	2440	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.750	000	991.93
06/06/2017	508	2442	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	6,594.62
06/12/2017	508	2443	WESTVIEW ORCHARDS	DAY CAMP FIELD TRIP 06/15/17	956.004	753	441.00
06/12/2017	508	2444	OAKLAND COUNTY PARKS & RECREATION	DAY CAMP FIELD TRIP 07/06/17 RED OAKS	956.004	753	304.00
Total for fund 508							9,139.95
Fund: 545							
06/02/2017	545	1478	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	937.40
06/05/2017	545	1477	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.750	000	3,591.41
06/06/2017	545	1479	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	764.60
06/14/2017	545	1480	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	1,076.33
Total for fund 545							6,369.74
Fund: 591							
06/02/2017	591	2226	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-LOTTIVUE RIVERSIDE,LLC	642.000	542	30.00
06/02/2017	591	2227	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-SCHALLER CORPORATION	642.000	542	60.00
06/02/2017	591	2228	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-LOTTIVUE RIVERSIDE, LLC	642.000	542	30.00
06/02/2017	591	2229	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-PGA MARINE FIBERGLASS	642.000	542	30.00
06/02/2017	591	2230	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-CHESTERFIELD COMMONS	642.000	542	30.00
06/02/2017	591	2231	MACOMB COUNTY REGISTER OF DEEDS	RECORDINGS-PRESBYTERIAN VILLAGE	642.000	542	60.00
06/02/2017	591	2233	CHESTERFIELD TOWNSHIP	TRANSFER-06/02/17 CHECK RUN	067.710	000	3,984.82
06/05/2017	591	2232	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/31/17	067.750	000	53,687.66
06/06/2017	591	2234	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	25,471.69
06/13/2017	591	2235	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS,DELINQUENT NOTICES	740.000	441	3,351.72
06/14/2017	591	2236	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	64,091.57
Total for fund 591							150,827.46
Fund: 701							
06/06/2017	701	8334	CHESTERFIELD TOWNSHIP	TRANSFER-06/06/17 CHECK RUN	067.710	000	16,625.00
06/14/2017	701	8335	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	90.00
Total for fund 701							16,715.00
Fund: 750							
06/08/2017	750	32054	NATIONWIDE RETIREMENT SOLUTIONS	ME 05/31/17	231.410	000	307.33
06/08/2017	750	32055	POLICE OFFICERS LABOR COUNCIL	MAY 2017 UNION DUES-MONTHLY FIRE	231.350	000	42.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750							
06/08/2017	750	32056	CHESTERFIELD FIRE FIGHTERS	MAY 2017 ASSOC DUES-ON CALL	231.350	000	13.34
06/08/2017	750	32057	AFLAC	MAY 2017 DEDUCTIONS	231.100	000	41.56
06/08/2017	750	32058	MAPE-MICHIGAN ASSOCIATION OF	JUNE 2017 UNION DUES	231.330	000	980.00
06/08/2017	750	32059	AFSCME LOCAL 1917	JUNE 2017 UNION DUES	231.320	000	401.50
06/08/2017	750	32060	MICHIGAN AFSCME COUNCIL #25	JUNE 2017 UNION DUES	231.310	000	898.15
06/08/2017	750	32061	CHESTERFIELD FIREFIGHTERS UNION	JUNE 2017 UNION DUES	231.400	000	1,260.00
06/08/2017	750	32062	CHESTERFIELD FIRE FIGHTERS	MAY 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
06/08/2017	750	32063	NATIONWIDE RETIREMENT SOLUTIONS	PPE 05/31/17	231.410	000	2,645.00
06/08/2017	750	32064	PRUDENTIAL INVESTMENTS	PPE 05/31/17	231.412	000	13,513.74
06/08/2017	750	32065	AXA EQUITABLE	PPE 05/31/17	231.411	000	1,820.00
06/08/2017	750	32066	AFLAC	MAY 2017 DEDUCTIONS	231.100	000	3,081.70
06/08/2017	750	32067	COLONIAL LIFE & ACCIDENT	E9455544 05/01/17-05/31/17	231.110	000	216.10
06/14/2017	750	32068	CHESTERFIELD TOWNSHIP	TRANSFER-06/14/17 CHECK RUN	067.710	000	7,235.85
				Total for fund 750			32,543.74
			TOTAL - ALL FUNDS				1,092,939.36

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 000							
101-000-067.591	Due From S/W Oper & Maint	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-TELEPHONE COSTS	071017-A		8,763.04	
101-000-067.703	Due From Tax Account	CHESTERFIELD TOWNSHIP	2016 IFT REFUND REIMBURSEMENT	060917		507.54	
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY TREASURE	TRAILER TAXES-CARRIAGE WAY-JUNE 201	16027		1,717.50	
Total For Dept 000						10,988.08	
Dept 101 Trustees							
101-101-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOXES,CASE,SCREEN PROTECTOR	MMS23IN46155		45.00	
101-101-864.000	Travel, Training, Schl & C	KATHY VOSBURG	MILEAGE REIMBURSEMENT-SEMCOG MEETIN	SD17#41		32.10	
101-101-864.000	Travel, Training, Schl & C	VICTORIA BAUER	MILEAGE REIMBURSEMENT-06/19/17 CPE	AC17#29		23.97	
Total For Dept 101 Trustees						101.07	
Dept 171 Supervisor's Office							
101-171-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 05/28/17 STATEMENT	052817		100.64	
Total For Dept 171 Supervisor's Office						100.64	
Dept 201 Accounting Department							
101-201-740.000	Operating Supplies	J.L. GEISLER CORPORATI	"APPROVED FOR PAYMENT" STAMPS	3146		223.75	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	LABELTAPE,POP-UP NOTE PADS	427890-0		54.38	
101-201-864.000	Travel, Training, Schl & C	VICTORIA BAUER	MILEAGE REIMBURSEMENT-06/20/17 CPE	AC17#29		23.97	
Total For Dept 201 Accounting Department						302.10	
Dept 209 Assessing Department							
101-209-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOXES,CASE,SCREEN PROTECTOR	MMS23IN46155		70.00	
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 05/06/17-06/05/17	9786978621		80.02	
Total For Dept 209 Assessing Department						150.02	
Dept 215 Clerk's Office							
101-215-740.000	Operating Supplies	J.L. GEISLER CORPORATI	NAME PLATES-M.NIZZA	2811		43.95	
101-215-740.000	Operating Supplies	MPC AWARDS	MAGNETIC NAME BADGE-M.NIZZA	53940		14.90	
101-215-864.000	Travel, Training, Schl & C	CYNTHIA S. BERRY	TRAVEL EXPENSE REIMBURSEMENT-MEALS	CD17#87		12.97	
101-215-864.000	Travel, Training, Schl & C	CYNTHIA S. BERRY	TRAVEL EXPENSE REIMBURSEMENT-PARKIN	CD17#87		32.00	
101-215-900.000	Printing & Publications	REVOLUTIONARY PRINT MA	BUSINESS CARDS-M.NIZZA	21955		45.61	
Total For Dept 215 Clerk's Office						149.43	
Dept 226 Human Resource							
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	BINDER TAB DIVIDERS	428562-0		7.70	
Total For Dept 226 Human Resource						7.70	
Dept 248 General Administration							
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 05/31/17	494727010		750.04	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & W	0126-1154-0 NPDES STORM WATER COMPL	0114084		2,543.80	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-MAY 2017	053117		7,240.00	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	646613 05/01/17-05/31/17	053117		1,273.55	
101-248-900.000	Printing & Publications	MICHIGAN MUNICIPAL LEA	HR DIRECTOR WEBSITE AD	15511		200.80	
101-248-900.000	Printing & Publications	REVOLUTIONARY PRINT MA	WINDOW ENVELOPES	22034		210.23	
Total For Dept 248 General Administration						12,218.42	
Dept 253 Treasurer's Office							
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	LETTER OPENERS	428595-0		2.18	
Total For Dept 253 Treasurer's Office						2.18	
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0613174608		89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0606174608		89.73	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA UNIFORMS		0530174608		89.73	
101-265-740.000	Operating Supplies	HELLEBUYCK MECHANICAL, WEED WHIP, BLOWER, OIL, GATORLINE		525773		487.48	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP ENVELOPES, FILES, RUBBERBANDS		427583-0		112.31	
101-265-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S 82131230321593 06/17/17 STATEMENT		061717		47.50	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I PORTABLE TORCHES		77454454		28.19	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR PAPER TOWEL		252402578		36.25	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR TOILET TISSUE, MOP HEADS, PAPER TOWEL		252402577		141.05	
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 06/04/17 STATEMENT	686442-060417		30.01	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR DUMP TRUCK #607 REPAIRS-1997 DODGE		90234		243.77	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR TRUCK #244 REPAIRS-2003 GMC SIERRA		90063		398.74	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR TRUCK #612 REPAIRS-2000 FORD F350 P		89947		798.64	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TR TRUCK #608 REPAIRS-2008 FORD F350 P		90100		680.67	
101-265-863.000	Vehicle Repairs & Maintenance	LESLIE TIRE SERVICE, I TIRE-UTILITY TRAILER #496		4086906		104.00	
101-265-917.000	Beautification Week/Project	VAN THOMMES GREENHOUSE BUTTERFLY FLOWERS		1019		205.78	
101-265-931.000	Building & Grounds Maintenance	R.W. MEAD & SONS, INC. MONTHLY BILLING CONTRACT-JULY 2017		84138		2,583.00	
101-265-931.000	Building & Grounds Maintenance	SASH, LLC	STOP SIGN AND YIELD SIGN	19012		115.00	
101-265-933.000	Equipment Repair & Maintenance	FASTENAL COMPANY	R-RINGS & BOLTS FOR HUSTLER MOWER	MICHE52748		26.10	
101-265-933.000	Equipment Repair & Maintenance	FASTENAL COMPANY	CREDIT	MICHE52748		(15.30)	
101-265-933.000	Equipment Repair & Maintenance	FASTENAL COMPANY	BOLTS FOR HUSTLER MOWER	MICHE52750		13.20	
101-265-933.000	Equipment Repair & Maintenance	MACOMB BATTERY SERVICE	BATTERY-MOSQUITO FOGGER	35-053117		38.00	
101-265-933.000	Equipment Repair & Maintenance	RICHMOND NEW HOLLAND	WHEEL BEARING-HUSTLER MOWER #408	202294		22.50	
101-265-934.000	Off Equip/Computer Repair	AUTOMATED BUSINESS MAC MONEY COUNTER MACHINE REPAIRS		344069		179.00	
101-265-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEM SHARP COPIER MAINTENANCE CONTRACT 0		195821		115.70	
101-265-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEM SHARP COPIER MAINTENANCE CONTRACT 0		195821		134.70	
101-265-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEM SHARP COPIER MAINTENANCE CONTRACT 0		195821		142.92	
101-265-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEM SHARP COPIER MAINTENANCE CONTRACT 0		195821		1,441.08	
101-265-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEM SHARP COPIER MAINTENANCE BILLING 06		194164		75.00	
101-265-934.000	Off Equip/Computer Repair	BSB COMMUNICATIONS, IN REPROGRAMMING OF TELEPHONES		131605		165.00	
101-265-934.000	Off Equip/Computer Repair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER CONTRACT AGREEMENT	54652761		425.99	
101-265-934.000	Off Equip/Computer Repair	HI-TECH	HARD DRIVE, MEMORY, ADAPTER CARD	58652-B		1,722.00	
101-265-934.000	Off Equip/Computer Repair	HI-TECH	CABLE	58728		46.00	
101-265-934.000	Off Equip/Computer Repair	MUNIWEB	MUNICIPAL WEB SERVICES-MAY 2017	52558		647.50	
101-265-934.000	Off Equip/Computer Repair	PITNEY BOWES	POSTAGE METER LEASE 03/30/17-06/29/	3303653550		1,218.12	
101-265-970.000	Capital Outlay	RICOH AMERICAS CORPORA	WIDE FORMAT IMAGING SYSTEM	1070371750		7,395.00	
101-265-984.000	Computer Equipment/Software	COMPASS TECHNOLOGIES	MEETING MANAGER PRO 06/30/17-12/31/	17548		5,062.50	
Total For Dept 265 Township Hall & Grounds						25,136.59	
Dept 271 Youth Activity Center							
101-271-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TRASH BAGS, PAPER TOWEL, TOILET TISSU	252402579		169.50	
Total For Dept 271 Youth Activity Center						169.50	
Dept 373 Planning & Zoning Department							
101-373-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	FOLDERS, MARKERS, ENVELOPES, PAPER CLI	428145-0		601.61	
101-373-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	BOOKCASE	427110-0		131.00	
Total For Dept 373 Planning & Zoning Department						732.61	
Dept 400 Planning Commission							
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	646613 05/01/17-05/31/17	053117		278.00	
Total For Dept 400 Planning Commission						278.00	
Dept 410 Zoning Board of Appeals							
101-410-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	646613 05/01/17-05/31/17	053117		78.70	
Total For Dept 410 Zoning Board of Appeals						78.70	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 446 Highways, Streets & Bridges							
101-446-742.000	Emergency Management	MACOMB COUNTY FINANCE	RADIO ADMIN/PARTS/LABOR-MAY 2017	AR170428		353.81	
						Total For Dept 446 Highways, Streets & Bridges	353.81
Dept 665 Enforcement Officers							
101-665-740.000	Operating Supplies	NANCY WELSCH	REIMBURSEMENT-FILES FOR TRUCK	CE17#21		26.49	
101-665-864.000	Travel, Training, Schl & C	NANCY WELSCH	REIMBURSEMENT-MACEO CLASS 06/13/17	CE17#22		20.00	
						Total For Dept 665 Enforcement Officers	46.49
Dept 672 Senior Citizens Center							
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	PALAZZO DI BOCCE TRIP 07/12/17	17-1207CSC		600.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 07/14/17	17-1407CSC		625.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 07/28/17	17-2807CSC		1,250.00	
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	MICHIGAN ADVENTURES TRIP 07/29/17	17-2907CSC		625.00	
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION-MAY 2017	2017-567		112.00	
						Total For Dept 672 Senior Citizens Center	3,212.00
Dept 752 Parks & Recreation Twnshp Spsr							
101-752-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	CLASP ENVELOPES	427582-0		30.80	
101-752-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 05/28/17 STATEMENT	052817		203.46	
101-752-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE, SOAP, PAPER TOWEL, TOIL	252402580		177.35	
101-752-931.000	Building & Grounds Mainten	B & W LANDSCAPE	PLAYGROUND MULCH	15022		1,000.00	
101-752-931.000	Building & Grounds Mainten	B & W LANDSCAPE	PLAYGROUND MULCH	15021		1,000.00	
101-752-931.000	Building & Grounds Mainten	JACK'S FLOODLIGHT SERV	SOCCER FIELD & SOFTBALL DIAMOND LIG	54921		1,282.00	
101-752-931.000	Building & Grounds Mainten	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		80.03	
101-752-931.000	Building & Grounds Mainten	PIONEER ATHLETICS	STRIPING PAINT	INV637891		613.50	
101-752-940.000	Rentals & Leases	BOBS SANITATION SERVIC	PORTA POTTY RENTAL-POLLARD PARK	A-133338		240.00	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089965		60.93	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089858		70.96	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089817		120.80	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089780		22.49	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089562		33.49	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089654		1.99	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089680		36.49	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089544		159.36	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089517		37.48	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089232		117.00	
101-752-956.008	Vending/Concession Expense	PEPSI-COLA	CONCESSION SUPPLIES-POLLARD PARK	80897955		1,272.48	
						Total For Dept 752 Parks & Recreation Twnshp Spsr	6,560.61
						Total For Fund 101 General Fund	60,587.95
Fund 206 Fire Department Fund							
Dept 000							
206-000-067.703	Due From Tax Account	CHESTERFIELD TOWNSHIP	2016 IFT REFUND REIMBURSEMENT	060917		1,731.68	
						Total For Dept 000	1,731.68
Dept 336 Fire							
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	CHILD SAFETY DAY SUPPLIES, STATION S	765089877		195.00	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230233509 06/02/17 STATEMENT	060217		90.93	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 06/08/17 STATEMENT	060817		68.16	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN	320151		4.65	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN	291412		34.72	
206-336-740.002	EMS Supplies	SUNSHINE MEDICAL SUPPY	EXAM GLOVES	140929		378.45	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-740.002	EMS Supplies	WORLDPOINT ECC, INC.	HEARTSAVER CPR AED BOOKS	5676335		869.96	
206-336-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-MAY 2017	053117		540.00	
206-336-853.000	Telephone	AT & T MOBILITY	874752873 05/05/17-06/04/17	874752873X061220:		294.00	
206-336-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008218 05/31/17 STATEMENT	10008218-053117		12.10	
Total For Dept 336 Fire						2,487.97	
Total For Fund 206 Fire Department Fund						4,219.65	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	CLOROX WIPES,TRASH LINERS,DISH SOAP	108779		324.31	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	KLEENEX,VACUUM BAGS,CLOROX WIPES,TO	109245		350.30	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	SANITAIRE UPRIGHT VACUUM AND VACUUM	109327		297.40	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	PAPER TOWEL,TOILET PAPER,CLOROX WIP:	107285		357.36	
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE	TRASH BAGS,MOPHEADS,PAPER TOWEL,DIS	AR170425		126.97	
207-301-740.000	Operating Supplies	POT-O-GOLD, INC.	(4)PORTABLE TOILET RENTAL	051917		300.00	
207-301-740.000	Operating Supplies	ULINE	(12)AIR IN A CAN	87439365		85.84	
207-301-740.000	Operating Supplies	ULINE	STORAGE FILE BOXES	87215699		874.77	
207-301-741.000	Uniforms	COOL THREADS EMBROIDER	CHEVRON PATCHES	11700		175.00	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEA	UNIFORM CLEANING-MAY 2017	060117		827.25	
207-301-741.000	Uniforms	NYE UNIFORM CO.	NAVY CAP-B.WICKERSHAM	605768		139.00	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	ARMOR EXPRESS SHOCK PLATE-M.OGDEN	16337		715.00	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	ELITE DUTY BELT-R.KIRKLEY	16255		51.99	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	INITIAL UNIFORMS-B.WICKERSHAM	16244		274.94	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	INITIAL UNIFORMS-B.WICKERSHAM	16309		1,582.78	
207-301-801.000	Contractual Services	ADP, INC.	0056-8YUU6 EZLABOR MANAGER SOFTWARE	495078772		511.49	
207-301-801.000	Contractual Services	DVSANALYTICS, INC.	SERVICE/MAINTENANCE AGREEMENT 04/01	104996		3,361.00	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTI	ADV SEARCH DATABASE 05/01/17-05/31/	1037841-20170531		26.00	
207-301-801.000	Contractual Services	STATE OF MICHIGAN	GATEWAY VPN CONNECTION 04/01/17-06/	551-489926		387.00	
207-301-801.000	Contractual Services	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT	1438		7,916.67	
207-301-803.000	Hiring Process	PSYBUS, P.C.	PROFESSIONAL SERVICES-FOLLOW UP MEE'	16573		350.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-MAY 2017	053117		5,265.00	
207-301-853.000	Telephone	AT & T MOBILITY	830059951 05/05/17-06/04/17	830059951X061220:		764.96	
207-301-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOXES,CASE,SCREEN PROTECTOR	MMS23IN46155		70.00	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR W	CAR WASHES-MAY 2017	8490		17.50	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #23	29524699		97.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2009 CHEVY IMPALA	29762345		86.99	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	CREDIT (INV#29659695)	29788916		(119.98)	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2017 FORD INTERCEPTOR	29833581		97.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE-2017 FO:	29692328		249.95	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	CREDIT (INV#29692328)	29786833		(99.59)	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	2009 DODGE RAM GRAND CARAVAN REPAIR.	29770416		65.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE-2011 FO:	29660751		207.95	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(2)TIRES,MOUNT & BALANCE-2011 CHEVY	29744752		315.76	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #53	29763434		108.97	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE	29849709		150.36	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2015 FORD INTERCEPTOR	29852009		97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODU	PATROL CAR #28 REPAIRS	30464		587.46	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODU	PATROL VEHICLE #51 REPAIRS	30503		375.00	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-MAY 2017	612017		70.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #51 REPAIRS	C29596		505.45	
207-301-863.000	Vehicle Repairs & Maintenance	SPEEDWAY LLC	1001449840 06/13/17 STATEMENT	061317		244.68	
207-301-864.000	Travel, Training, Schl & C	FRC/IAC-FIRST RESPONDE	PASTORAL CRISIS INTERVENTION CISM	051917		150.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-864.000	Travel, Training, Schl & (	MACOMB COMMUNITY COLLE	ADV POLICE TRAINING-FIREARMS INSTRU	005360147		100.00	
207-301-864.000	Travel, Training, Schl & (	MACOMB COMMUNITY COLLE	ADV POLICE TRAINING-PATROL RIFLE IN	0053593444		500.00	
207-301-864.000	Travel, Training, Schl & (	MACOMB COMMUNITY COLLE	FIREARMS RAGE USE/MATERIALS 06/12/1	005359629		640.00	
207-301-864.000	Travel, Training, Schl & (	OAKLAND COMMUNITY COLL	ADV POLICE TRAINING 05/12/17-C.SUPP	106116		100.00	
207-301-864.000	Travel, Training, Schl & (	POLICEONE.COM	TASER CEW INSTRUCTOR RE-CERTIFICATI	10346		450.00	
207-301-864.000	Travel, Training, Schl & (	POWERPHONE, INC.	EMERGENCY MEDICAL DISPATCH CERTIFIC	54952		399.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	BUSINESS REGISTRATION CARDS	30058		1,036.84	
207-301-920.000	Utilities	METRO WIRELESS	METROLTE INTERNET SERVICES 07/01/17	2017062147		556.00	
207-301-931.000	Building & Grounds Mainte	C & J PARKING LOT SWEE	RE-STRIPE PARKING LOT 05/23/17	198374		645.00	
207-301-931.000	Building & Grounds Mainte	C & J PARKING LOT SWEE	CLEAN-UP SWEEP OF LOT	197674		325.00	
207-301-931.000	Building & Grounds Mainte	CINTAS CORPORATION #35	CLEANING/MAINTENANCE OF MATS	354462910		92.61	
207-301-931.000	Building & Grounds Mainte	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		96.94	
207-301-931.000	Building & Grounds Mainte	ORKIN PEST CONTROL	PEST CONTROL MAINTENANCE	157902565		68.90	
207-301-934.000	Off Equip/Computer Rpair	LABEL ELECTRONICS, INC.	CAMERA SYSTEM REPAIRS	132931		1,379.99	
207-301-934.000	Off Equip/Computer Rpair	LABEL ELECTRONICS, INC.	CAMERA WIRING/POWER SUPPLY REPAIRS	132932		292.98	
207-301-934.000	Off Equip/Computer Rpair	CDW GOVERNMENT, INC.	VERBATIM 50PK BD-R 6X 25GB DATALIFE	JCJ3333		440.00	
207-301-934.000	Off Equip/Computer Rpair	OFFICE EQUIPMENT RESOU	COPIER MAINTENANCE SERVICE POLICY	29369		1,149.09	
207-301-934.000	Off Equip/Computer Rpair	POWER TECHNIQUES INC.	MODULAR BATTERY REPLACEMENT SERVICE	17-11728-10		6,137.00	
Total For Dept 301 Police Department						42,754.80	
Total For Fund 207 Police Department Fund						42,754.80	
Fund 216 Fire Equipment Fund							
Dept 000							
216-000-067.703	Due From Tax Account	CHESTERFIELD TOWNSHIP	2016 IFT REFUND REIMBURSEMENT	060917		314.71	
Total For Dept 000						314.71	
Dept 336 Fire							
216-336-741.000	Uniforms	APOLLO FIRE EQUIPMENT	TURNOUT COAT & PANTS-R.GNESDA	95089		1,881.51	
216-336-863.000	Vehicle Repairs & Maintena	LESLIE TIRE SERVICE, I	TRUCK WHEEL SWITCH FOR R-2	4087040		50.00	
216-336-863.000	Vehicle Repairs & Maintena	LOWE'S BUSINESS ACCT/S	82131230233509 06/02/17 STATEMENT	060217		160.08	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	R-1 REPAIRS	17744		870.20	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17745		1,160.33	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17736		1,617.50	
216-336-931.000	Building & Grounds Mainte	K & S VENTURES, INC.	HVAC REPAIRS-STATION #3	16038051017		245.00	
216-336-933.000	Equipment Repair & Mainte	HONEYWELL ANALYTICS, I	POSI REPAIR & CALIBRATION	5240374158		680.00	
216-336-933.000	Equipment Repair & Mainte	NATIONAL HOSE TESTING	2017 GROUND LADDER TESTING,AERIAL T	46277		1,882.00	
Total For Dept 336 Fire						8,546.62	
Total For Fund 216 Fire Equipment Fund						8,861.33	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-828.000	Dues & Memberships	R.E.C.I.	MEMBERSHIP DUES-G.DEMASTER 07/01/17	BD17#38		25.00	
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 06/04/17 STATEMENT	686442-060417		7.36	
249-371-863.000	Vehicle Repairs & Maintena	AMERICA'S FINEST CAR W	CAR WASHES-MAY 2017	8489		5.00	
249-371-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	VEHICLE #26 REPAIRS	C29612		236.95	
249-371-864.000	Travel, Training, Schl & (	R.E.C.I.	MEMBERSHIP DUES-J.CODRON 07/01/17-0	BD17#38		25.00	
249-371-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER CONTRACT AGREEME	54652761		60.26	
Total For Dept 371 Building Inspection Department						359.57	
Total For Fund 249 Building Inspection Dept Fund						359.57	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-625.001	Youth Baseball/Softball Fe	HEATHER CILLUFFO	MAJOR GIRLS SOFTBALL REFUND	061417		80.00	
508-000-625.004	Camp/Playground Fees	TODD CECCARDI	DAY CAMP REFUND	N/A		115.00	
508-000-625.016	Bus Trip Fees	KAREN GENTILCORE	BUS TRIP FEE REFUND-MICHIGAN ADVENT'	051617		155.00	
508-000-625.029	Program Development	ERICA ARIAS	GIRLS INDOOR VOLLEYBALL REFUND	N/A		35.00	
Total For Dept 000						385.00	
Dept 753 Parks & Recreation Programs							
508-753-956.001	Youth Baseball/Softball E>	ADAM ABRAHAM	UMPIRE PAY 06/02/17-06/21/17	PR17#225		80.00	
508-753-956.001	Youth Baseball/Softball E>	ANGELO L. GUST	UMPIRE PAY 06/02/17-06/21/17	PR17#214		112.00	
508-753-956.001	Youth Baseball/Softball E>	BENJAMIN GRASHIK	UMPIRE PAY 06/02/17-06/21/17	PR17#219		220.00	
508-753-956.001	Youth Baseball/Softball E>	BRADLEY BAUER	UMPIRE PAY 06/02/17-06/21/17	PR17#213		56.00	
508-753-956.001	Youth Baseball/Softball E>	BURKE'S SPORT HAVEN, I	REPLICA CAPS	103562		13.78	
508-753-956.001	Youth Baseball/Softball E>	CHUCK TUFENKJAN	UMPIRE PAY 06/02/17-06/21/17	PR17#218		28.00	
508-753-956.001	Youth Baseball/Softball E>	CROWN AWARDS	BASEBALL MEDALS	33165198		1,000.27	
508-753-956.001	Youth Baseball/Softball E>	DAVE VOJINOR	UMPIRE PAY 06/02/17-06/21/17	PR17#220		70.00	
508-753-956.001	Youth Baseball/Softball E>	DAVID MASON	UMPIRE PAY 06/02/17-06/21/17	PR17#230		40.00	
508-753-956.001	Youth Baseball/Softball E>	FRANKLIN RIVARD	UMPIRE PAY 06/02/17-06/21/17	PR17#229		40.00	
508-753-956.001	Youth Baseball/Softball E>	HARRY R. WALKER JR	UMPIRE PAY 06/02/17-06/21/17	PR17#217		126.00	
508-753-956.001	Youth Baseball/Softball E>	HOUSTON A. HENRY	UMPIRE PAY 06/02/17-06/21/17	PR17#224		160.00	
508-753-956.001	Youth Baseball/Softball E>	JONATHON GARNER	UMPIRE PAY 06/02/17-06/21/17	PR17#211		112.00	
508-753-956.001	Youth Baseball/Softball E>	JOSEPH MAJCHSZAK	UMPIRE PAY 06/02/17-06/21/17	PR17#228		120.00	
508-753-956.001	Youth Baseball/Softball E>	MARY T. HUGHES	UMPIRE PAY 06/02/17-06/21/17	PR17#215		246.00	
508-753-956.001	Youth Baseball/Softball E>	MATTHEW BUCKLEY	UMPIRE PAY 06/02/17-06/21/17	PR17#227		300.00	
508-753-956.001	Youth Baseball/Softball E>	MICHAEL HENRY SR	UMPIRE PAY 06/02/17-06/21/17	PR17#223		160.00	
508-753-956.001	Youth Baseball/Softball E>	MICHAEL ROMANOSKI	UMPIRE PAY 06/02/17-06/21/17	PR17#216		28.00	
508-753-956.001	Youth Baseball/Softball E>	RON ANDRAS	UMPIRE PAY 06/02/17-06/21/17	PR17#221		70.00	
508-753-956.001	Youth Baseball/Softball E>	RONALD G. MASTERS	UMPIRE PAY 06/02/17-06/21/17	PR17#226		200.00	
508-753-956.001	Youth Baseball/Softball E>	ROSSEEL'S FARM & GARDE	TUBE FOR CHALKER TIRE	255668		34.00	
508-753-956.001	Youth Baseball/Softball E>	TYLER DIDONATO	UMPIRE PAY 06/02/17-06/21/17	PR17#212		182.00	
508-753-956.001	Youth Baseball/Softball E>	V. KIRKWOOD	UMPIRE PAY 06/02/17-06/21/17	PR17#222		70.00	
508-753-956.004	Camp/Playground Expenses	CC'S SCREENPRINTING-BA	CAMP SHIRTS	052517		1,236.00	
508-753-956.004	Camp/Playground Expenses	CJ BARRYMORE'S	DAY CAMP FIELD TRIP 08/03/17	7015		1,140.00	
508-753-956.004	Camp/Playground Expenses	LAKE ST. CLAIR METROPA	DAY CAMP FIELD TRIP 08/17/17	PR17#179		290.00	
508-753-956.004	Camp/Playground Expenses	MICHIGAN SCIENCE CENTE	DAY CAMP FIELD TRIP 07/27/17 (PMT 2	PR17#181		386.00	
508-753-956.004	Camp/Playground Expenses	MICHIGAN SCIENCE CENTE	DAY CAMP FIELD TRIP 07/27/17 (PMT 1	PR17#180		386.00	
508-753-956.004	Camp/Playground Expenses	THE HENRY FORD	DAY CAMP FIELD TRIP 08/10/17 GREENF	PR17#149		555.00	
508-753-956.006	Martial Arts	HYO SON YU	TA KWON DO INSTRUCTION 05/16/17-06/	PR17#200		35.00	
508-753-956.006	Martial Arts	KIDS POWER KARATE	KARATE INSTRUCTION (APRIL-MAY 2017)	PCT SP 17		420.00	
508-753-956.007	Soccer Expenses	NATIONALS FC	SOCCER ACADEMY 04/23/17-05/21/17	PR17#197		2,925.00	
508-753-956.010	Horseback Riding Expenses	WINDEMERE EQUESTRIAN C	PONY PALS INSTRUCTION 05/07/17-06/1	PR17#196		224.00	
508-753-956.016	Bus Trip Expenses	FEDEX	1628-4745-7 SHIPPING CHARGES-TIGERS	5-826-01487		22.55	
508-753-956.023	Tot Sports	BURKE'S SPORT HAVEN, I	TIGERS REPLICA HATS	CTC61917		524.25	
508-753-956.029	Program Development	ANDREA JANSSEN	PERFECT PIEROGIS INSTRUCTION 06/07/	PR17#198		306.00	
508-753-956.029	Program Development	ANDREA JANSSEN	ITALIAN CANNOLI INSTRUCTION 06/14/17	PR17#199		108.00	
508-753-956.029	Program Development	THE NEW RINK	ROLLERS & STROLLERS PRESCHOOL SKATE	042517		21.00	
508-753-956.036	Dance	MAIN STAGE CENTER FOR	DANCE INSTRUCTION (FEB-JUNE 2017)	PR17#194		616.64	
Total For Dept 753 Parks & Recreation Programs						12,663.49	
Total For Fund 508 Parks & Recreation Fund						13,048.49	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-740.000	Operating Supplies	CC'S SCREENPRINTING-BA	PARKS & REC SHIRTS	052617		203.50	



GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		240.54	
545-756-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 05/28/17 STATEMENT	052817		237.98	
545-756-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	FLOOR CLEANER, SOAP, TISSUE PAPER, PAP	252402581		242.10	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PAD	17-0000295		80.00	
545-756-931.000	Building & Grounds Maintener	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		158.96	
545-756-931.000	Building & Grounds Maintener	PROGRESSIVE PLUMBING S	PARTS-SPLASH PARK FOOT WASH	2342204		4.38	
545-756-931.000	Building & Grounds Maintener	PROGRESSIVE PLUMBING S	PARTS-SPLASH PARK FOUNTAIN	2341398		8.14	
545-756-931.000	Building & Grounds Maintener	PROGRESSIVE PLUMBING S	PARTS-SPLASH PARK FOOT WASH	2341630		4.08	
545-756-931.000	Building & Grounds Maintener	ROY L TRUCKING, LLC	FILL SAND	1835		350.70	
545-756-931.000	Building & Grounds Maintener	THEUT PRODUCTS, INC.	READY MIX CONCRETE-REPAIR AT BRANDE	960127		87.47	
Total For Dept 756 Brandenburg Park						1,617.85	
Total For Fund 545 Brandenburg Park Fund						1,617.85	
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	GASOLINE	524698		10,348.30	
591-000-148.000	Automotive	TODD WENZEL BUICK GMC	2017 GMC SAVANA CARGO VAN	VF72742		24,554.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-A CHESTERFIELD SAW-ASSET	0114081		1,607.00	
Total For Dept 000						36,509.30	
Dept 441 Sewer & Water Expenditures							
591-441-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		15.98	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I	PORTABLE TORCHES	77435827		28.19	
591-441-740.000	Operating Supplies	RICHMOND TRANSPORT, I	TOPSOIL	67154		652.80	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	GO-JO SOAP, PAPER TOWEL, TOILET BOWL	252402582		187.75	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0613174608		182.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0606174608		176.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0530174608		176.22	
591-441-801.000	Contractual Services	ADP, INC.	0056-8YUU6 EZLABOR MANAGER SOFTWARE	495078772		275.41	
591-441-801.000	Contractual Services	FIRST ADVANTAGE OCCUPA	D.O.T. RANDOM DRUG TESTING	2506871705		40.00	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & W	0126-1092-I CHESTERFIELD SAW PROGRA	0126-1092-I		23,667.00	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-MAY 2017	053117		380.00	
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 06/04/17 STATEMENT	686442-060417		7.30	
591-441-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	TRUCK #270 REPAIRS-2007 FORD F150 P	90263		750.60	
591-441-863.000	Vehicle Repairs & Maintena	MACOMB BATTERY SERVICE	BATTERY-TRUCK #248	20-052517		85.00	
591-441-931.000	Building & Grounds Maintener	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		11.57	
591-441-931.000	Building & Grounds Maintener	PROTECTION ONE ALARM M	52216 SIERRA DR 07/01/17-07/31/17	31906159-060617		422.87	
591-441-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER CONTRACT AGREEME	54652761		124.69	
Total For Dept 441 Sewer & Water Expenditures						27,183.82	
Dept 541 Sewer							
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	GLWA, OMI O&M, MCWDD O&M SERVICES	7422-2017		343,075.33	
591-541-933.000	Equipment Repair & Maintener	THEUT PRODUCTS, INC.	MANHOLE BLOCKS, CEMENT	963168		742.93	
591-541-933.000	Equipment Repair & Maintener	THEUT PRODUCTS, INC.	HYDR.WATER STOP QUIKRETE	962313		35.92	
591-541-933.000	Equipment Repair & Maintener	THEUT PRODUCTS, INC.	HYDRAULIC PLUG FOR MANHOLE REPAIR	959155		52.45	
Total For Dept 541 Sewer						343,906.63	
Dept 542 Water							
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	STOP BOX EXTENSIONS	S102239197.001		292.50	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	CREDIT (RETURN)	S102207520.001		(55.00)	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	IRRIGATION METER REBUILD KITS	0018271		476.73	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS,	ADJUSTABLE WATERMAIN WRENCH	H036618		110.00	

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Fund 591 Sewer & Water Operations Fund							
Dept 542 Water							
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS,	CURB STOPS	H303738		725.22	
591-542-933.000	Equipment Repair & Maint	LUMBERJACK BUILDING CE	187879 05/25/17 STATEMENT	1616695604		34.16	
Total For Dept 542 Water						1,583.61	
Total For Fund 591 Sewer & Water Operations Fund						409,183.36	
Fund 701 Trust & Agency							
Dept 000							
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0024TO 0126-1230-0	0114089		407.50	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0029EE 0126-1233-0	0114092		465.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0033EE 0126-1211-7	0114096		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0032EE 0126-1223-0	0114088		1,887.64	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0030EE 0126-1206-0	0114085		14,037.18	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0026EE 0126-1231-0	0114090		2,000.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0025EE 0126-1211-7	0114096		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0028EE 0126-1232-0	0114091		225.00	
701-000-278.000	Temporary Occupancy Bonds	GARY MARTIN GIANNOSA	2017-0011TO PB160440 51194 DUNSTON	BT170014		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	GARY MARTIN GIANNOSA	2017-0013TO PB160441 51202 DUNSTON	BT170017		500.00	
701-000-278.000	Temporary Occupancy Bonds	GARY MARTIN GIANNOSA	2017-0021TO PB160437 51186 DUNSTON	BT170029		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	GARY MARTIN GIANNOSA	2017-0023TO PB160435 51178 DUNSTON	BT170033		500.00	
701-000-278.000	Temporary Occupancy Bonds	GINO BUILDING CO	2017-0018TO PB160434 53184 KAKOS DR	BT170026		500.00	
701-000-278.000	Temporary Occupancy Bonds	JACK MARIANO GRILLO	2017-0019TO PB160939 31169 JAGUAR L	BT170027		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	NU WAY HOMES INC	2017-0008TO PB160055 26608 FOUNTAIN	BT170011		1,000.00	
701-000-283.000	Building Bonds	A-1 VINYL SIDING CO IN	PB170548 34524 JEROME	BMI170374		90.00	
701-000-283.000	Building Bonds	ACADIA HOME BUILDERS L	PB160772 53881 CONNOR DR	BSF160122		270.00	
701-000-283.000	Building Bonds	ACADIA HOME BUILDERS L	PB160770 53870 CONNOR 270	BSF160120		270.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150316 26147 JOANNE SMITH LN	BMF150007		285.00	
701-000-283.000	Building Bonds	ANTHONY LUPO	PB161040 45735 EDGEWATER	BMI160762		90.00	
701-000-283.000	Building Bonds	ANTHONY LUPO	PB170496 28350 GRAHAM	BMI170347		90.00	
701-000-283.000	Building Bonds	ARNOLD ROOFING & CONST	PB170711 53870 BAKER RD	BMI170502		90.00	
701-000-283.000	Building Bonds	ARTISTIC DEVELOPMENT F	PB140781 47814 HARBOR DR	BMI141263		285.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB170544 32115 WILLOW WAY	BMI170371		90.00	
701-000-283.000	Building Bonds	BRANDON M. & CHRISTINA	PB170486 53109 VAN DAMME DR	BMI170327		90.00	
701-000-283.000	Building Bonds	BROOKSHIRE DEVELOPMENT	PB140568 47814 HARBOR DR	BSF140293		285.00	
701-000-283.000	Building Bonds	BROOKSHIRE DEVELOPMENT	PB140568 47814 HARBOR DR	BT160015		2,250.00	
701-000-283.000	Building Bonds	CAROL KNOX TRUST	PB170743 46416 CANDLEBERRY DR	BMI170522		90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140568 47814 HARBOR DR	BT160015		250.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150398 45735 EDGEWATER	BMI150264-FORFEI'		95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150741 27960 23 MILE RD	BMI150529-FORFEI'		95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150742 27960 23 MILE RD	BMI150530-FORFEI'		95.00	
701-000-283.000	Building Bonds	CONCRAFT INC.	PB170481 52807 TURNBERRY DR	BMI170321		90.00	
701-000-283.000	Building Bonds	CUSTOM MICHIGAN BUILDE	PB170552 53068 MOLENDRA RD	BMI170378		90.00	
701-000-283.000	Building Bonds	CUTTING EDGE CONSTRUCT	PB170642 31231 LION'S POINTE DR	BMI170439		90.00	
701-000-283.000	Building Bonds	DANIEL MICHELS	PB170752 50498 ANDERS DR	BMI170529		90.00	
701-000-283.000	Building Bonds	DAVE M & MEREDITH JANA	PB150058 26694 MIELA DR	BMI150038		95.00	
701-000-283.000	Building Bonds	DAVID & KRISTIN BAURHE	PB161268 50474 BELLAIRE DR	BMI160913		90.00	
701-000-283.000	Building Bonds	DAVID CESARE MORELLI	PB161272 47511 VIOLA LANE	BSF160193		270.00	
701-000-283.000	Building Bonds	E B A CONSTRUCTION	PB170295 28646 ROSE WAY	BMI170201		90.00	
701-000-283.000	Building Bonds	EXTREME HOME IMPROVEME	PB170514 30001 23 MILE RD	BMI170351		90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF	PB161241 49415 CALLENS	BMI160892		90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING A	PB170676 32776 KATHLEEN DR	BMI170467		90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING A	PB170748 50061 BOWER DR	BMI170524		90.00	
701-000-283.000	Building Bonds	GALAXY SIGN & HOISTING	PB161177 49755 LEONA DR	BMI160851		90.00	

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Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160435 51178 DUNSTON DR	BSF160060		270.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160437 51186 DUNSTON DR	BMF160025		270.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160440 51194 DUNSTON DR	BSF160061		270.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160441 51202 DUNSTON DR	BMF160026		270.00	
701-000-283.000	Building Bonds	GINO BUILDING CO	PB160434 53184 KAKOS DR	BSF160059		270.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB160117 47136 FORTON	BMI160078		95.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170121 49721 KEYCOVE	BMI170069		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170361 48289 MALLARD	BMI170251		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170445 48638 KELLY LEA LANE	BMI170304		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170586 26859 GENA DR	BMI170395		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170621 53771 FOSTER RD	BMI170426		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170163 46898 ROSE LANE	BMI170102		90.00	
701-000-283.000	Building Bonds	HUNT SIGN COMPANY	PB170404 30086 PINEVIEW CIRCLE	BMI170280		90.00	
701-000-283.000	Building Bonds	J SAF CONTRACTING INC.	PB170541 50425 PEGGY LANE	BMI170368		90.00	
701-000-283.000	Building Bonds	JACOB KETELE CHAPMAN	PB170639 53072 WEST RIDGE DR	BMI170438		90.00	
701-000-283.000	Building Bonds	JARVIS CONSTRUCTION	PB170491 48913 PINE GLEN DR	BMI170332		90.00	
701-000-283.000	Building Bonds	JEFFREY STEINMETZ & SA	PB170622 50576 JIM DR	BMI170427		90.00	
701-000-283.000	Building Bonds	JENNIFER SULLIVAN	PB170692 46859 NURSERY	BMI170483		90.00	
701-000-283.000	Building Bonds	JEROME & NANCY WILLIAM	PB170484 32840 GREENWOOD DR	BMI170325		90.00	
701-000-283.000	Building Bonds	JOHN & BARBARA GURDZIE	PB150888 32240 SUTTON	BMI150635		95.00	
701-000-283.000	Building Bonds	JOHN C BELGER II	PB150380 46924 JEFFERSON	BMI150247		95.00	
701-000-283.000	Building Bonds	JON M & LINDA L DANIEL	PB170685 28738 ANCHOR DR	BMI170476		90.00	
701-000-283.000	Building Bonds	JOSEPH J. KOTERMANSKI	PB170337 48351 JEFFERSON	BMI170232		90.00	
701-000-283.000	Building Bonds	JOSEPH P KREITSCH	PB170124 29700 COMMERCE	BI170003		1,800.00	
701-000-283.000	Building Bonds	JOSEPH P KREITSCH	PB170134 29700 COMMERCE	BI170004		1,800.00	
701-000-283.000	Building Bonds	KEVIN JOHN BOYDON	PB170633 50482 BELLAIRE DR	BMI170436		90.00	
701-000-283.000	Building Bonds	KRAMER & KRAMER DEVELO	PB170008 30464 23 MILE RD	BC170001		900.00	
701-000-283.000	Building Bonds	KYLE PACIOREK	PB170399 25962 NORVELL	BMI170275		90.00	
701-000-283.000	Building Bonds	LENNOX BUILDERS	PB150884 46615 ROSE LANE	BMI150631		95.00	
701-000-283.000	Building Bonds	LIA L. BURLEY & JOHN B	PB170580 52414 FORD LANE	BMI170389		90.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170304 25136 AU LAC N	BMH170033		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170296 25158 AULAC N	BMH170025		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170299 25127 AULAC DR	BMH170028		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170300 25141 AULAC NORTH	BMH170029		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170556 25156 N AULAC 335	BMH170037		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170558 49676 W AULAC 250	BMH170039		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170564 49388 E AULAC 79	BMH170044		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170565 49396 E AULAC 75	BMH170045		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170566 49464 E AULAC DR 65	BMH170566		270.00	
701-000-283.000	Building Bonds	MARK R & CHERYL E VELL	PB170521 53344 CRAWFORD DR	BMI170356		90.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES IN	PB160408 50357 BELLAIRE DR	BMI160297		90.00	
701-000-283.000	Building Bonds	MATTRESS LIQUIDATORS	PB170573 46460 GRATIOT	BMI170382		90.00	
701-000-283.000	Building Bonds	MERIT MASON CONTRACTOR	PB161106 50182 OAKBROOKE DR	BSF160163		270.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, I	PB170142 45959 TOWNE CENTER	BMI170081		270.00	
701-000-283.000	Building Bonds	METRO HOME IMPROVEMENT	PB170714 46040 CROWN CT	BMI170505		90.00	
701-000-283.000	Building Bonds	MGM CONSTRUCTION	PB160939 31169 JAGUAR LANE	BSF160141		270.00	
701-000-283.000	Building Bonds	MICHAEL GREEN AND	PB150418 50000 CALLENS	BMI150281		95.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REM	PB160142 34542 JOEL	BMI160101		95.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REM	PB170518 32900 GREENWOOD DR	BMI170354		90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REM	PB170547 26160 HAGEN RD	BMI170373		90.00	
701-000-283.000	Building Bonds	MIRACLE HOME IMPROVEME	PB170400 53857 CONNOR DR	BMI170276		90.00	
701-000-283.000	Building Bonds	MIRACLE HOME IMPROVEME	PB170578 53954 CONNOR DR	BMI170386		90.00	
701-000-283.000	Building Bonds	MOBILE & MODULAR HOMES	PB170253 52298 LEXINGTON LANE	BMH170023		270.00	

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Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	MOBILE & MODULAR HOMES	PB170254 52316 NORFOLK LANE	BMH170024		270.00	
701-000-283.000	Building Bonds	NATIONAL ROOFING	PB170528 53219 JOANNE MARIE DR	BMI170364		90.00	
701-000-283.000	Building Bonds	NU WAY HOMES INC	PB160055 26608 FOUNTOUN VIEW	BSF160014		285.00	
701-000-283.000	Building Bonds	NU WAY HOMES INC	PB161116 26620 FOUNTAIN VIEW	BSF160168		270.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING &	PB150437 49235 MONMOUTH DR	BMI150299		95.00	
701-000-283.000	Building Bonds	OGNE REMODELING & REST	PB170657 27190 EAGLE CT	BMI170454		90.00	
701-000-283.000	Building Bonds	PARRAGHI ROOFING AND S	PB150298 53075 WEST RIDGE DR	BMI150202		95.00	
701-000-283.000	Building Bonds	PARRAGHI ROOFING AND S	PB170408 47927 FORBES	BMI170284		90.00	
701-000-283.000	Building Bonds	PATRICK M ROSS CONSTRU	PB170597 48646 GRATIOT	BC170017		900.00	
701-000-283.000	Building Bonds	PRO HOME IMPROVEMENT I	PB150713 48333 MALLARD	BMI150509		95.00	
701-000-283.000	Building Bonds	RAINBOW BUILDING CO	PB150647 52424 WALNUT DR	BMI150457		95.00	
701-000-283.000	Building Bonds	RICHARD & MARY KORTE T	PB170696 28313 KATIE RD	BMI170487		90.00	
701-000-283.000	Building Bonds	ROBERT & PAMELA MIRON	PB160869 51238 JOHNS DR	BMI160629		90.00	
701-000-283.000	Building Bonds	ROBERT G POKORSKI JR	PB170093 50564 JIM DR	BMI170058		90.00	
701-000-283.000	Building Bonds	RONALD J. VANLERBERGHE	PB170371 28467 ANCHOR DR	BMI170257		90.00	
701-000-283.000	Building Bonds	SALAIS CONCRETE	PB170524 27215 ELENA MARIE	BMI170360		90.00	
701-000-283.000	Building Bonds	SALVATORE J MORANA	PB170595 46670 ROSE LANE	BMI170402		90.00	
701-000-283.000	Building Bonds	SASA & SLAVOJKA MARKOV	PB170425 31250 TIGER DR	BMI170300		90.00	
701-000-283.000	Building Bonds	SEAL TIGHT CONSTRUCTIO	PB150232 50511 ANDERS DR	BMI150232		95.00	
701-000-283.000	Building Bonds	SEARS HOME IMPROVEMENT	PB170588 48732 RANCH DR E	BMI170397		90.00	
701-000-283.000	Building Bonds	SHERRIFF-GOSLIN CO	PB150336 45534 PRIVATE SHORE DR	BMI150216		95.00	
701-000-283.000	Building Bonds	SMOLYANOV HOME IMPROVE	PB170495 28762 YORKSHIRE DR	BMI170336		90.00	
701-000-283.000	Building Bonds	ST CLAIR ROOFING	PB170678 28312 EMERALD CT	BMI170469		90.00	
701-000-283.000	Building Bonds	ST CLAIR ROOFING	PB170679 28433 KINGSBERRY	BMI170470		90.00	
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPR	PB161219 48118 PHEASANT	BMI160873		90.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB170018 28721 IRIS DR	BSF170002		270.00	
701-000-283.000	Building Bonds	T & J'S THE POOL GUYS	PB170422 26691 BIRCHCREST	BMI170297		90.00	
701-000-283.000	Building Bonds	TODD PHILLIP COLLETT	PB170702 45539 EDGEWATER	BMI170493		90.00	
701-000-283.000	Building Bonds	VICKI DORAZIO	PB161216 46133 EDGEWATER	BMI160870		90.00	
701-000-283.000	Building Bonds	VICTOR KALJAJ	PB170665 53226 SAMS LANE	BMI170461		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170266 48233 MENTER DR	BMI170175		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170230 48304 MENTER DR	BMI170148		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170119 33508 BAYVIEW DR	BMI170067		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170207 48585 JEFFERSON	BMI170129		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170247 28456 VIOLET DR	BMI170162		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170356 50622 BOWER DR	BMI170246		90.00	
701-000-283.000	Building Bonds	WAYNE WASHBURN	PB160401 47968 JEFFERSON	BMI160290		90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO	PB170326 50746 BOWER CT	BMI170224		90.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPRO	PB150801 49721 REGATTA	BMI150575		95.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPRO	PB161221 49733 REGATTA	BMI160875		90.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPRO	PB170662 49374 MONTE RD	BMI170458		90.00	
701-000-283.000	Building Bonds	WHITE PINE BUILDING &	PB170512 27175 SPARROW CT	BMI170349		90.00	
701-000-283.000	Building Bonds	WILLIAM F & HOLLY L HA	PB150287 32977 REDBUD PARKWAY	BMI150194		95.00	
701-000-285.000	Customer Deposits	ALEXZANDREA MORISETTE	2017-0118CD BUILDING RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	ALITA MEADOWS	2017-0115CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	CANDICE KNIGHT	2017-0090CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	CAROL O'SHEA	2017-0019CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	ERICA PROVO	2017-0145CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	JAMES ASMAR	2017-0038CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	JAMES JAROSZ	2017-0038CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	JOSEPH GIBBONS	2017-0122CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	KATIE JANKOWSKY	2017-0114CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	KIM CAUSLEY	2017-0027CD PAVILION RENTAL DEPOSIT	061217		100.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-285.000	Customer Deposits	KRYSTALYNN CAMPBELL	2017-0052CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	LAURA KIRCHHOFF	2017-0144CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	LISA JOSEPH	2017-0057CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	MARIE BRADY	2017-0037CD BUILDING RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	MARY CAMPBELL	2017-0053CD BUILDING RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	MICHAEL SCHULWITZ	2017-0151CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	MIKE GREENWALD	2017-0126CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	NICOLE HELLENBERG	2017-0029CD BUILDING RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	NICOLE LEMANSKI	2017-0152CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	NICOLE PELTIER	2017-0029CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	RONALD RASKA	2017-0089CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	TAMMY SCHWINKE	2017-0132CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	TANISHA GARNER-JOHNSON	2017-0128CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	TERRI POUTTU	2017-0141CD PAVILION RENTAL DEPOSIT	060617		100.00	
701-000-285.000	Customer Deposits	TIFFANY WOOLSLEY	2017-0094CD PAVILION RENTAL DEPOSIT	061217		100.00	
701-000-285.000	Customer Deposits	VANESSA TOUTANT	2017-0025CD BUILDING RENTAL DEPOSIT	061217		100.00	
Total For Dept 000						51,212.32	
Total For Fund 701 Trust & Agency						51,212.32	
Fund 710 Accounts Payable Clearing Acct							
Dept 000							
710-000-067.701	Due From Trust & Agency F	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	071017-B		90.00	
Total For Dept 000						90.00	
Total For Fund 710 Accounts Payable Clearing Acct						90.00	
Fund 750 Payroll Account							
Dept 000							
750-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-HRA REFUND OF PR	071017-C		44,107.97	
750-000-067.206	Due From Fire Department F	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-HRA REFUND OF PR	071017-D		14,350.00	
750-000-067.207	Due From Police Dept Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-HRA REFUND OF PR	071017-E		12,950.00	
750-000-067.591	Due From S/W Oper & Maint	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-HRA REFUND OF PR	071017-F		12,250.00	
Total For Dept 000						83,657.97	
Total For Fund 750 Payroll Account						83,657.97	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			60,587.95		
			Fund 206 Fire Department Fund			4,219.65		
			Fund 207 Police Department Fund			42,754.80		
			Fund 216 Fire Equipment Fund			8,861.33		
			Fund 249 Building Inspection Dept Fun			359.57		
			Fund 508 Parks & Recreation Fund			13,048.49		
			Fund 545 Brandenburg Park Fund			1,617.85		
			Fund 591 Sewer & Water Operations Fun			409,183.36		
			Fund 701 Trust & Agency			51,212.32		
			Fund 710 Accounts Payable Clearing Ac			90.00		
			Fund 750 Payroll Account			83,657.97		
Total For All Funds:							<u>675,593.29</u>	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-067.591		Due From S/W Oper & Maint Fun			8,763.04		
	101-000-067.703		Due From Tax Account			507.54		
	101-000-222.001		Due To Macomb-Trailer Park Ta			1,717.50		
	101-101-853.000		Telephone			45.00		
	101-101-864.000		Travel, Training, Schl & Conf			56.07		
	101-171-740.000		Operating Supplies			100.64		
	101-201-740.000		Operating Supplies			278.13		
	101-201-864.000		Travel, Training, Schl & Conf			23.97		
	101-209-853.000		Telephone			150.02		
	101-215-740.000		Operating Supplies			58.85		
	101-215-864.000		Travel, Training, Schl & Conf			44.97		
	101-215-900.000		Printing & Publications			45.61		
	101-226-740.000		Operating Supplies			7.70		
	101-248-801.000		Contractual Services			750.04		
	101-248-821.000		Engineering Fees			2,543.80		
	101-248-826.000		Legal Expenses			7,240.00		
	101-248-900.000		Printing & Publications			1,684.58		
	101-253-740.000		Operating Supplies			2.18		
	101-265-740.000		Operating Supplies			1,121.97		
	101-265-853.000		Telephone			30.01		
	101-265-863.000		Vehicle Repairs & Maintenance			2,225.82		
	101-265-917.000		Beautification Week/Projects			205.78		
	101-265-931.000		Building & Grounds Maintenanc			2,698.00		
	101-265-933.000		Equipment Repair & Maintenanc			84.50		
	101-265-934.000		Off Equip/Computer Rpair/Main			6,313.01		
	101-265-970.000		Capital Outlay			7,395.00		
	101-265-984.000		Computer Equipment/Software			5,062.50		
	101-271-740.000		Operating Supplies			169.50		
	101-373-740.000		Operating Supplies			732.61		
	101-400-900.000		Printing & Publications			278.00		
	101-410-900.000		Printing & Publications			78.70		
	101-446-742.000		Emergency Management			353.81		
	101-665-740.000		Operating Supplies			26.49		
	101-665-864.000		Travel, Training, Schl & Conf			20.00		
	101-672-801.000		Contractual Services			3,212.00		
	101-752-740.000		Operating Supplies			411.61		
	101-752-931.000		Building & Grounds Maintenanc			3,975.53		
	101-752-940.000		Rentals & Leases			240.00		
	101-752-956.008		Vending/Concession Expenses			1,933.47		
	206-000-067.703		Due From Tax Account			1,731.68		
	206-336-740.000		Operating Supplies			354.09		
	206-336-740.002		EMS Supplies			1,287.78		
	206-336-826.000		Legal Expenses			540.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		206-336-853.000	Telephone			294.00	
		206-336-863.000	Vehicle Repairs & Maintenance			12.10	
		207-301-740.000	Operating Supplies			2,716.95	
		207-301-741.000	Uniforms			3,765.96	
		207-301-801.000	Contractual Services			12,202.16	
		207-301-803.000	Hiring Process			350.00	
		207-301-826.000	Legal Expenses			5,265.00	
		207-301-853.000	Telephone			834.96	
		207-301-863.000	Vehicle Repairs & Maintenance			3,060.42	
		207-301-864.000	Travel, Training, Schl & Conf			2,339.00	
		207-301-900.000	Printing & Publications			1,036.84	
		207-301-920.000	Utilities			556.00	
		207-301-931.000	Building & Grounds Maintenanc			1,228.45	
		207-301-934.000	Off Equip/Computer Rpair/Main			9,399.06	
		216-000-067.703	Due From Tax Account			314.71	
		216-336-741.000	Uniforms			1,881.51	
		216-336-863.000	Vehicle Repairs & Maintenance			3,858.11	
		216-336-931.000	Building & Grounds Maintenanc			245.00	
		216-336-933.000	Equipment Repair & Maintenanc			2,562.00	
		249-371-828.000	Dues & Memberships			25.00	
		249-371-853.000	Telephone			7.36	
		249-371-863.000	Vehicle Repairs & Maintenance			241.95	
		249-371-864.000	Travel, Training, Schl & Conf			25.00	
		249-371-934.000	Off Equip/Computer Rpair/Main			60.26	
		508-000-625.001	Youth Baseball/Softball Fees			80.00	
		508-000-625.004	Camp/Playground Fees			115.00	
		508-000-625.016	Bus Trip Fees			155.00	
		508-000-625.029	Program Development			35.00	
		508-753-956.001	Youth Baseball/Softball Exp			3,468.05	
		508-753-956.004	Camp/Playground Expenses			3,993.00	
		508-753-956.006	Martial Arts			455.00	
		508-753-956.007	Soccer Expenses			2,925.00	
		508-753-956.010	Horseback Riding Expenses			224.00	
		508-753-956.016	Bus Trip Expenses			22.55	
		508-753-956.023	Tot Sports			524.25	
		508-753-956.029	Program Development			435.00	
		508-753-956.036	Dance			616.64	
		545-756-740.000	Operating Supplies			924.12	
		545-756-801.000	Contractual Services			80.00	
		545-756-931.000	Building & Grounds Maintenanc			613.73	
		591-000-107.000	Inventory - Gasoline			10,348.30	
		591-000-148.000	Automotive			24,554.00	
		591-000-150.000	Construction in Progress			1,607.00	
		591-441-740.000	Operating Supplies			884.72	
		591-441-741.000	Uniforms			534.66	
		591-441-801.000	Contractual Services			315.41	
		591-441-821.000	Engineering Fees			23,667.00	
		591-441-826.000	Legal Expenses			380.00	
		591-441-853.000	Telephone			7.30	
		591-441-863.000	Vehicle Repairs & Maintenance			835.60	
		591-441-931.000	Building & Grounds Maintenanc			434.44	
		591-441-934.000	Off Equip/Computer Rpair/Main			124.69	
		591-541-924.000	Sewer Treatment			343,075.33	
		591-541-933.000	Equipment Repair & Maintenanc			831.30	
		591-542-740.000	Operating Supplies			1,549.45	
		591-542-933.000	Equipment Repair & Maintenanc			34.16	
		701-000-277.000	Engineering Deposits			19,222.32	
		701-000-278.000	Temporary Occupancy Bonds			5,500.00	
		701-000-283.000	Building Bonds			23,890.00	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP  
EXP CHECK RUN DATES 07/10/2017 - 07/10/2017  
JOURNALIZED  
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		701-000-285.000	Customer Deposits			2,600.00	
		710-000-067.701	Due From Trust & Agency Fund			90.00	
		750-000-067.101	Due From General Fund			44,107.97	
		750-000-067.206	Due From Fire Department Fund			14,350.00	
		750-000-067.207	Due From Police Dept Fund			12,950.00	
		750-000-067.591	Due From S/W Oper & Maint Fun			12,250.00	