

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 171 Supervisor's Office							
101-171-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	47.96	79560
						<u>47.96</u>	
Total For Dept 171 Supervisor's Office						47.96	
Dept 191 Elections Office							
101-191-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	29.26	79560
						<u>29.26</u>	
Total For Dept 191 Elections Office						29.26	
Dept 201 Accounting Department							
101-201-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	366.33	79560
101-201-864.000	Travel, Training, Schl & C	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	(185.00)	79568
						<u>181.33</u>	
Total For Dept 201 Accounting Department						181.33	
Dept 209 Assessing Department							
101-209-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	2,420.37	79560
						<u>2,420.37</u>	
Total For Dept 209 Assessing Department						2,420.37	
Dept 215 Clerk's Office							
101-215-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	934.26	79560
101-215-740.000	Operating Supplies	COMERICA COMMERCIAL CA	****1706 06/20/17 STATEMENT (ANNUAL	1706-062017	07/07/17	80.00	79563
101-215-864.000	Travel, Training, Schl & C	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	548.00	79568
						<u>1,562.26</u>	
Total For Dept 215 Clerk's Office						1,562.26	
Dept 226 Human Resource							
101-226-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	361.50	79560
101-226-864.000	Travel, Training, Schl & C	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	4,129.00	79568
						<u>4,490.50</u>	
Total For Dept 226 Human Resource						4,490.50	
Dept 248 General Administration							
101-248-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	(203.32)	79560
						<u>(203.32)</u>	
Total For Dept 248 General Administration						(203.32)	
Dept 253 Treasurer's Office							
101-253-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	659.96	79560
						<u>659.96</u>	
Total For Dept 253 Treasurer's Office						659.96	
Dept 265 Township Hall & Grounds							
101-265-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,121.20	79560
101-265-740.000	Operating Supplies	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	129.62	79568
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	95.60	79559
101-265-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 07/01/17 STATEMENT	1186400000017070	07/07/17	1,724.69	79571
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 07/01/17-07/31/17	47275-061817	07/07/17	89.86	79562
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 06/01/17-06/29/17	6935-062917	07/07/17	79.22	79569
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 05/31/17-06/28/17	995-062817	07/07/17	38.09	79569
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 05/31/17-06/28/17	1346-062817	07/07/17	22.06	79569
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 05/31/17-06/28/17	6578-062817	07/07/17	104.60	79569
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 05/26/17-06/27	68401-062717	07/07/17	65.52	79569
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 05/27/17-06/27/17	45824-062717	07/07/17	350.53	79569
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 05/26/17-06/27/17	56996-062717	07/07/17	54.72	79569
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY 05/27/17-06/27/17	20164-062717	07/07/17	31.89	79569
101-265-931.000	Building & Grounds Maintener	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	419.95	79568
101-265-984.000	Computer Equipment/Softwar	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	649.98	79568
						<u>4,977.53</u>	
Total For Dept 265 Township Hall & Grounds						4,977.53	

Dept 266 Anchor Bay Pump Station

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 266 Anchor Bay Pump Station							
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	44.15	79559
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 05/31/17-06/28/17	1651-062817	07/07/17	302.76	79569
Total For Dept 266 Anchor Bay Pump Station						346.91	
Dept 271 Youth Activity Center							
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	44.23	79559
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 05/31/17-06/28/17	35015-062817	07/07/17	240.03	79569
Total For Dept 271 Youth Activity Center						284.26	
Dept 373 Planning & Zoning Department							
101-373-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,209.81	79560
Total For Dept 373 Planning & Zoning Department						1,209.81	
Dept 446 Highways, Streets & Bridges							
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 06/01/17-06/29/17	062917	07/07/17	74.03	79569
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 06/01/17-06/29/17	2284-062917	07/07/17	21.71	79569
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE	062817	07/07/17	57.65	79569
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 05/31/17-06/28/17	2833-062817	07/07/17	40.55	79569
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 06/01/17-06/30/17	200240180014	07/07/17	10,890.92	79570
Total For Dept 446 Highways, Streets & Bridges						11,084.86	
Dept 665 Enforcement Officers							
101-665-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	46.60	79560
Total For Dept 665 Enforcement Officers						46.60	
Dept 672 Senior Citizens Center							
101-672-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	17.82	79560
Total For Dept 672 Senior Citizens Center						17.82	
Dept 752 Parks & Recreation Twnshp Spstr							
101-752-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,402.68	79560
101-752-740.000	Operating Supplies	COMERICA COMMERCIAL CA	****1680 06/20/17 STATEMENT (ANNUAL	1680-065017	07/07/17	80.00	79564
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	44.15	79559
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 06/01/17-06/29/17	762/478-062917	07/07/17	408.02	79569
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 06/01/17-06/29/17	132-062917	07/07/17	107.04	79569
101-752-956.008	Vending/Concession Expense	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	66.00	79568
Total For Dept 752 Parks & Recreation Twnshp Spstr						2,107.89	
Total For Fund 101 General Fund						29,264.00	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	5,251.34	79560
206-336-740.002	EMS Supplies	COMERICA COMMERCIAL CA	****2741 06/20/17 STATEMENT	2741-062017	07/07/17	145.00	79566
206-336-853.000	Telephone	AT&T	586 725-4350 05/20/17-06/19/17	586725435006-201	07/07/17	167.44	79557
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	44.15	79559
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I CORP-011864	07/01/17 STATEMENT	118640000017070	07/07/17	1,003.22	79571
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I CORP-011864	07/01/17 STATEMENT	118640000017070	07/07/17	1,003.22	79571
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I CORP-011864	07/01/17 STATEMENT	118640000017070	07/07/17	1,079.58	79571
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 07/01/17-07/31/17	33991-061817	07/07/17	202.73	79562
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 07/01/17-07/31/17	48475-061817	07/07/17	168.29	79562
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 07/01/17-07/31/17	26001-061817	07/07/17	180.87	79562
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 06/01/17-06/29/17	2346-062917	07/07/17	1,802.76	79569
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 05/31/17-06/28/17	20004-062817	07/07/17	338.48	79569

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Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 05/31/17-06/28/17	341-062817	07/07/17	276.32	79569
Total For Dept 336 Fire						11,663.40	
Total For Fund 206 Fire Department Fund						11,663.40	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,685.26	79560
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 07/01/17-07/31/17	061517	07/07/17	64,215.72	79561
207-301-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	265.71	79560
207-301-721.001	Retiree Cost - Medical	COPS HEALTH TRUST	COPS PLAN A 07/01/17-07/31/17	061517	07/07/17	19,221.18	79561
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CA	****8874 06/20/17 STATEMENT	8874-062017	07/07/17	445.63	79567
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CA	****8874 06/20/17 STATEMENT	8874-062017	07/07/17	21.19	79567
207-301-853.000	Telephone	AT & T	831-000-0707 394 06/19/17 STATEMENT	5772047306	07/07/17	612.00	79558
207-301-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 07/01/17 STATEMENT	1186400000017070	07/07/17	1,663.08	79571
207-301-864.000	Travel, Training, Schl & C	COMERICA COMMERCIAL CA	****8874 06/20/17 STATEMENT	8874-062017	07/07/17	990.40	79567
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 07/01/17-07/31/17	46525-061817	07/07/17	274.38	79562
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 05/31/17-06/28/17	6981-062817	07/07/17	4,705.79	79569
207-301-931.000	Building & Grounds Maintener	COMERICA COMMERCIAL CA	****8874 06/20/17 STATEMENT	8874-062017	07/07/17	47.21	79567
207-301-934.000	Off Equip/Computer Rpair/M	COMERICA COMMERCIAL CA	****8874 06/20/17 STATEMENT	8874-062017	07/07/17	840.78	79567
Total For Dept 301 Police Department						94,988.33	
Dept 338 Dispatch Department							
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,580.68	79560
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 07/01/17-07/31/17	061517	07/07/17	9,834.03	79561
Total For Dept 338 Dispatch Department						11,414.71	
Total For Fund 207 Police Department Fund						106,403.04	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,187.77	79560
249-371-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	1,533.59	79560
249-371-864.000	Travel, Training, Schl & C	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	197.58	79568
Total For Dept 371 Building Inspection Department						2,918.94	
Total For Fund 249 Building Inspection Dept Fund						2,918.94	
Fund 508 Parks & Recreation Fund							
Dept 753 Parks & Recreation Programs							
508-753-956.004	Camp/Playground Expenses	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	447.98	79568
Total For Dept 753 Parks & Recreation Programs						447.98	
Total For Fund 508 Parks & Recreation Fund						447.98	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-853.000	Telephone	AT&T	586 725-6607 05/20/17-06/19/17	586725660706-201	07/07/17	25.60	79557
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	132.58	79559
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 05/31/17-06/28/17	708-062817	07/07/17	39.14	79569
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 05/31/17-06/28/17	4329-062817	07/07/17	24.40	79569
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 05/31/17-06/28/17	33825-062817	07/07/17	909.36	79569
Total For Dept 756 Brandenburg Park						1,131.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 545 Brandenburg Park Fund							
Total For Fund 545 Brandenburg Park Fund						1,131.08	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	3,133.13	79560
591-441-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 06/01/17-06/30/17	T5A3ID6-P	07/07/17	342.11	79560
591-441-727.000	Office Supplies	COMERICA COMMERCIAL CA	****8661 06/20/17 STATEMENT	8661-062017	07/07/17	178.78	79568
591-441-740.000	Operating Supplies	COMERICA COMMERCIAL CA	****1714 06/20/17 STATEMENT (ANNUAL	1714-062017	07/07/17	80.00	79565
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 06/21/17 BILLING STATEMENT	24266801	07/07/17	220.75	79559
591-441-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 07/01/17 STATEMENT	1186400000017070	07/07/17	1,285.15	79571
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 05/18/17-06/16/17	19737-061617	07/07/17	107.96	79569
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 05/24/17-06/22/17	24351-062217	07/07/17	45.28	79569
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 06/01/17-06/29/17	11892-062917	07/07/17	57.95	79569
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 05/31/17-06/28/17	28450-062817	07/07/17	31.65	79569
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 05/31/17-06/28/17	11993-062817	07/07/17	78.30	79569
Total For Dept 441 Sewer & Water Expenditures						5,561.06	
Dept 541 Sewer							
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS 05/31/17-06/28/17	60267-062817	07/07/17	647.04	79569
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 06/01/17-06/29/17	18650-062917	07/07/17	54.96	79569
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 06/01/17-06/29/17	86819-062917	07/07/17	354.98	79569
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 05/31/17-06/28/17	836-062817	07/07/17	688.35	79569
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 05/31/17-06/28/17	75995-062817	07/07/17	307.34	79569
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 05/31/17-06/28/17	5008-062817	07/07/17	42.20	79569
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	I.W.C. CHARGES-MAY 2017	7434-2017	07/07/17	18,899.22	79572
Total For Dept 541 Sewer						20,994.09	
Total For Fund 591 Sewer & Water Operations Fund						26,555.15	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			29,264.00		
			Fund 206 Fire Department Fund			11,663.40		
			Fund 207 Police Department Fund			106,403.04		
			Fund 249 Building Inspection Dept Fun			2,918.94		
			Fund 508 Parks & Recreation Fund			447.98		
			Fund 545 Brandenburg Park Fund			1,131.08		
			Fund 591 Sewer & Water Operations Fun			26,555.15		
Total For All Funds:							178,383.59	
--- TOTALS BY GL DISTRIBUTION ---								
	101-171-721.000		Medical Insurance			47.96		
	101-191-721.000		Medical Insurance			29.26		
	101-201-721.000		Medical Insurance			366.33		
	101-201-864.000		Travel, Training, Schl & Conf			(185.00)		
	101-209-721.000		Medical Insurance			2,420.37		
	101-215-721.000		Medical Insurance			934.26		
	101-215-740.000		Operating Supplies			80.00		
	101-215-864.000		Travel, Training, Schl & Conf			548.00		
	101-226-721.000		Medical Insurance			361.50		
	101-226-864.000		Travel, Training, Schl & Conf			4,129.00		
	101-248-721.001		Retiree Cost - Medical			(203.32)		
	101-253-721.000		Medical Insurance			659.96		
	101-265-721.000		Medical Insurance			1,121.20		
	101-265-740.000		Operating Supplies			129.62		
	101-265-853.000		Telephone			1,820.29		
	101-265-920.000		Utilities			836.49		
	101-265-931.000		Building & Grounds Maintenanc			419.95		
	101-265-984.000		Computer Equipment/Software			649.98		
	101-266-920.000		Utilities			346.91		
	101-271-853.000		Telephone			44.23		
	101-271-920.000		Utilities			240.03		
	101-373-721.000		Medical Insurance			1,209.81		
	101-446-742.000		Emergency Management			153.39		
	101-446-926.000		Street Lighting			10,931.47		
	101-665-721.000		Medical Insurance			46.60		
	101-672-721.000		Medical Insurance			17.82		
	101-752-721.000		Medical Insurance			1,402.68		
	101-752-740.000		Operating Supplies			80.00		
	101-752-853.000		Telephone			44.15		
	101-752-920.000		Utilities			515.06		
	101-752-956.008		Vending/Concession Expenses			66.00		
	206-336-721.000		Medical Insurance			5,251.34		
	206-336-740.002		EMS Supplies			145.00		
	206-336-853.000		Telephone			3,297.61		
	206-336-920.000		Utilities			2,969.45		
	207-301-721.000		Medical Insurance			65,900.98		
	207-301-721.001		Retiree Cost - Medical			19,486.89		
	207-301-740.000		Operating Supplies			445.63		
	207-301-801.000		Contractual Services			21.19		
	207-301-853.000		Telephone			2,275.08		
	207-301-864.000		Travel, Training, Schl & Conf			990.40		
	207-301-920.000		Utilities			4,980.17		
	207-301-931.000		Building & Grounds Maintenanc			47.21		
	207-301-934.000		Off Equip/Computer Rpair/Main			840.78		
	207-338-721.000		Medical Insurance			11,414.71		
	249-371-721.000		Medical Insurance			1,187.77		
	249-371-721.001		Retiree Cost - Medical			1,533.59		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		249-371-864.000	Travel, Training, Schl & Conf			197.58	
		508-753-956.004	Camp/Playground Expenses			447.98	
		545-756-853.000	Telephone			158.18	
		545-756-920.000	Utilities			972.90	
		591-441-721.000	Medical Insurance			3,133.13	
		591-441-721.001	Retiree Cost - Medical			342.11	
		591-441-727.000	Office Supplies			178.78	
		591-441-740.000	Operating Supplies			80.00	
		591-441-853.000	Telephone			1,505.90	
		591-441-920.000	Utilities			321.14	
		591-541-921.000	Municipal Pumping			2,094.87	
		591-541-924.000	Sewer Treatment			18,899.22	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 101 Trustees							
101-101-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	19.20	79853
101-101-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	31.68	79847
Total For Dept 101 Trustees						50.88	
Dept 171 Supervisor's Office							
101-171-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	81.51	79853
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	15.84	79847
Total For Dept 171 Supervisor's Office						97.35	
Dept 191 Elections Office							
101-191-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	75.61	79853
Total For Dept 191 Elections Office						75.61	
Dept 201 Accounting Department							
101-201-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	297.32	79853
Total For Dept 201 Accounting Department						297.32	
Dept 209 Assessing Department							
101-209-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	452.17	79853
101-209-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	15.84	79847
Total For Dept 209 Assessing Department						468.01	
Dept 215 Clerk's Office							
101-215-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	198.52	79853
101-215-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	23.76	79847
Total For Dept 215 Clerk's Office						222.28	
Dept 226 Human Resource							
101-226-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	57.27	79853
101-226-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	7.92	79847
Total For Dept 226 Human Resource						65.19	
Dept 248 General Administration							
101-248-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	56.64	79853
Total For Dept 248 General Administration						56.64	
Dept 253 Treasurer's Office							
101-253-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	272.79	79853
101-253-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	7.92	79847
Total For Dept 253 Treasurer's Office						280.71	
Dept 265 Township Hall & Grounds							
101-265-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	583.37	79853
101-265-853.000	Telephone	AT&T	586 949-4061 05/29/17-06/28/17	586949406106-201	07/12/17	345.79	79845
101-265-853.000	Telephone	AT&T	586 949-8260 05/29/17-06/28/17	586949826006-201	07/12/17	20.63	79845
101-265-853.000	Telephone	AT&T	906 R02-0444 06/02/17-07/01/17	906R02044407-201	07/12/17	2,113.00	79845
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 07/04/17 STATEMENT	686442-070417	07/12/17	5.14	79846
101-265-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	31.68	79847
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 07/15/17-08/14/17	47275-070217	07/12/17	229.85	79848
Total For Dept 265 Township Hall & Grounds						3,329.46	
Dept 373 Planning & Zoning Department							
101-373-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	133.78	79853
101-373-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	15.84	79847

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 373 Planning & Zoning Department							
Total For Dept 373 Planning & Zoning Department						149.62	
Dept 665 Enforcement Officers							
101-665-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	164.37	79853
101-665-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	15.84	79847
Total For Dept 665 Enforcement Officers						180.21	
Dept 672 Senior Citizens Center							
101-672-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	134.08	79853
Total For Dept 672 Senior Citizens Center						134.08	
Dept 752 Parks & Recreation TwnsHp SpSr							
101-752-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	236.54	79853
101-752-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	16.35	79847
Total For Dept 752 Parks & Recreation TwnsHp SpSr						252.89	
Total For Fund 101 General Fund						5,660.25	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	21.26	79853
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	1,719.50	79853
206-336-853.000	Telephone	AT&T	586 949-0992 05/29/17-06/28/17	586949099206-201	07/12/17	244.90	79845
206-336-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	31.68	79847
206-336-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008218 06/30/17 STATEMENT	10008218-063017	07/12/17	48.96	79850
Total For Dept 336 Fire						2,066.30	
Total For Fund 206 Fire Department Fund						2,066.30	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	79.06	79853
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	4,262.55	79853
207-301-853.000	Telephone	AT&T	906 R02-0444 06/02/17-07/01/17	906R02044407-201	07/12/17	2,113.01	79845
207-301-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	150.48	79847
Total For Dept 301 Police Department						6,605.10	
Dept 338 Dispatch Department							
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	592.37	79853
Total For Dept 338 Dispatch Department						592.37	
Total For Fund 207 Police Department Fund						7,197.47	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	21.24	79853
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	203.89	79853
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 07/04/17 STATEMENT	686442-070417	07/12/17	0.74	79846
249-371-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	39.60	79847
Total For Dept 371 Building Inspection Department						265.47	
Total For Fund 249 Building Inspection Dept Fund						265.47	
Fund 591 Sewer & Water Operations Fund							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-148.000	Automotive	NAPA AUTO PARTS	10008219 06/30/17 STATEMENT	10008219-063017	07/12/17	69.12	79851
						<u>69.12</u>	
Total For Dept 000						69.12	
Dept 441 Sewer & Water Expenditures							
591-441-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	21.24	79853
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 07/01/17-07/31/17	232901-061417	07/12/17	1,551.46	79853
591-441-853.000	Telephone	AT&T	586 949-2015 05/29/17-06/28/17	586949201506-201	07/12/17	730.81	79845
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 07/04/17 STATEMENT	686442-070417	07/12/17	2.54	79846
591-441-853.000	Telephone	AT & T MOBILITY	287274342288 05/18/17-06/17/17	X06252017	07/12/17	79.20	79847
591-441-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008219 06/30/17 STATEMENT	10008219-063017	07/12/17	55.64	79851
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 07/15/17-08/14/17	52216-070217	07/12/17	158.91	79848
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 06/01/17-06/29/17	274-062917	07/12/17	1,587.37	79849
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	25220 24 MILE RD 05/25/17-06/26/17	3075-062617	07/12/17	15.06	79852
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	36700 26 MILE RD 05/25/17-06/26/17	7276-062617	07/12/17	15.06	79852
Total For Dept 441 Sewer & Water Expenditures						<u>4,217.29</u>	
Dept 541 Sewer							
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 05/27/17-06/27/17	16342-062717	07/12/17	162.24	79849
Total For Dept 541 Sewer						<u>162.24</u>	
Total For Fund 591 Sewer & Water Operations Fund						<u><u>4,448.65</u></u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			5,660.25		
			Fund 206 Fire Department Fund			2,066.30		
			Fund 207 Police Department Fund			7,197.47		
			Fund 249 Building Inspection Dept Fun			265.47		
			Fund 591 Sewer & Water Operations Fun			4,448.65		
Total For All Funds:							19,638.14	
--- TOTALS BY GL DISTRIBUTION ---								
101-101-722.000			Life/Disability Insurance			19.20		
101-101-853.000			Telephone			31.68		
101-171-722.000			Life/Disability Insurance			81.51		
101-171-853.000			Telephone			15.84		
101-191-722.000			Life/Disability Insurance			75.61		
101-201-722.000			Life/Disability Insurance			297.32		
101-209-722.000			Life/Disability Insurance			452.17		
101-209-853.000			Telephone			15.84		
101-215-722.000			Life/Disability Insurance			198.52		
101-215-853.000			Telephone			23.76		
101-226-722.000			Life/Disability Insurance			57.27		
101-226-853.000			Telephone			7.92		
101-248-721.001			Retiree Cost - Medical			56.64		
101-253-722.000			Life/Disability Insurance			272.79		
101-253-853.000			Telephone			7.92		
101-265-722.000			Life/Disability Insurance			583.37		
101-265-853.000			Telephone			2,516.24		
101-265-920.000			Utilities			229.85		
101-373-722.000			Life/Disability Insurance			133.78		
101-373-853.000			Telephone			15.84		
101-665-722.000			Life/Disability Insurance			164.37		
101-665-853.000			Telephone			15.84		
101-672-722.000			Life/Disability Insurance			134.08		
101-752-722.000			Life/Disability Insurance			236.54		
101-752-853.000			Telephone			16.35		
206-336-721.001			Retiree Cost - Medical			21.26		
206-336-722.000			Life/Disability Insurance			1,719.50		
206-336-853.000			Telephone			276.58		
206-336-863.000			Vehicle Repairs & Maintenance			48.96		
207-301-721.001			Retiree Cost - Medical			79.06		
207-301-722.000			Life/Disability Insurance			4,262.55		
207-301-853.000			Telephone			2,263.49		
207-338-722.000			Life/Disability Insurance			592.37		
249-371-721.001			Retiree Cost - Medical			21.24		
249-371-722.000			Life/Disability Insurance			203.89		
249-371-853.000			Telephone			40.34		
591-000-148.000			Automotive			69.12		
591-441-721.001			Retiree Cost - Medical			21.24		
591-441-722.000			Life/Disability Insurance			1,551.46		
591-441-853.000			Telephone			812.55		
591-441-863.000			Vehicle Repairs & Maintenance			55.64		
591-441-920.000			Utilities			1,776.40		
591-541-921.000			Municipal Pumping			162.24		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 000							
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY	TRAILER TAXES-PINE CREST ESTATES-JU	16168		50.00	
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY	TRAILER TAXES-FAIRCHILD LAKE-MAY 20	16209		755.00	
101-000-230.000	Due To Chesterfield Librar	CHESTERFIELD TOWNSHIP	DELINQUENT PERSONAL PROPERTY TAXES	070717		14.76	
101-000-403.000	Current Collections	MACOMB COUNTY TREASUR	MICHIGAN TAX TRIBUNAL REFUND	071017		23.66	
101-000-446.000	Tax Interest & Penalties	STATE OF MICHIGAN	REFUND OF INTEREST-PRE DENIAL	062917		70.00	
			Total For Dept 000			913.42	
Dept 101 Trustees							
101-101-864.000	Travel, Training, Schl &	KATHY VOSBURG	PARKING EXPENSE REIMBURSEMENT-SEMCO	SD17#43		5.00	
101-101-864.000	Travel, Training, Schl &	KATHY VOSBURG	MILEAGE REIMBURSEMENT-SEMCOG ASSEMB	SD17#43		30.07	
			Total For Dept 101 Trustees			35.07	
Dept 171 Supervisor's Office							
101-171-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 06/27/17 STATEMENT	062717		(0.48)	
			Total For Dept 171 Supervisor's Office			(0.48)	
Dept 209 Assessing Department							
101-209-828.000	Dues & Memberships	OCAA	ANNUAL MEMBERSHIP DUES-D.BABB	AD17#30		10.00	
			Total For Dept 209 Assessing Department			10.00	
Dept 248 General Administration							
101-248-728.000	Postage	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		12.45	
101-248-728.000	Postage	PITNEY BOWES	POSTAGE BY PHONE	070617		5,000.00	
101-248-728.000	Postage	UNITED STATES POSTAL S	FIRST-CLASS PRESORT FEE	062017		225.00	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 06/28/17	496017452		659.15	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 06/14/17	495614373		810.75	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 06/08/17	495081003		297.00	
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 06/12/17	495081657		294.40	
101-248-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/	1446218		2,805.00	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JUNE 2017	063017		6,700.00	
101-248-828.000	Dues & Memberships	MACOMB COUNTY CHAMBER	MEMBERSHIP DUES	7586		299.00	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		0.51	
			Total For Dept 248 General Administration			17,103.26	
Dept 253 Treasurer's Office							
101-253-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 06/27/17 STATEMENT	062717		204.98	
			Total For Dept 253 Treasurer's Office			204.98	
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	CC'S SCREENPRINTING-BA	T-SHIRTS FOR SEASONAL HELP	061217		24.00	
101-265-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		7.08	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0627174608		89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0620174608		89.73	
101-265-740.000	Operating Supplies	GREAT LAKES SECURITY H	KEYS DUPLICATED	0000050012		88.75	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	NOTE PADS,PAPER,CLASP ENVELOPES,STE	428917-0		51.14	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	PENS,MARKERS,NOTE PADS,CORR.TAPE,RU	429325-0		61.58	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE,HAND SOAP,BOWL CLEANER	252402736		105.50	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TRASH BAGS,HAND SOAP,FLOOR CLEANER,	252402734		205.10	
101-265-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	TRUCK #277 REPAIRS	90287		283.70	
101-265-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	TRUCK #277 REPAIRS	90459		709.48	
101-265-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	TRUCK #612 REPAIRS	90570		964.95	
101-265-863.000	Vehicle Repairs & Maintena	SASH, LLC	DECALS FOR NEW VEHICLES	19258		216.00	
101-265-931.000	Building & Grounds Mainten	DYCK SECURITY SERVICES	PHONE LINE SWITCHING	S14572		244.59	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 265 Township Hall & Grounds							
101-265-931.000	Building & Grounds	Mainter LEO'S PEST CONTROL	MONTHLY PEST CONTROL	062817		325.00	
101-265-933.000	Equipment Repair & Mainter	LESLIE TIRE SERVICE, I	TIRE REPLACEMENT-HUSTLER MOWER #408	4087370		40.00	
101-265-933.000	Equipment Repair & Mainter	LESLIE TIRE SERVICE, I	TIRE REPLACEMENT-HUSTLER MOWER	4087402		40.00	
101-265-933.000	Equipment Repair & Mainter	ROSSEEL'S FARM & GARDE	IGNITION COIL-FORD TRACTOR 2600 #12	255806		22.00	
101-265-933.000	Equipment Repair & Mainter	ROSSEEL'S FARM & GARDE	BLADES	255339		125.00	
101-265-933.000	Equipment Repair & Mainter	ROSSEEL'S FARM & GARDE	MOWER BLADES-WOODS MOWER #405	255933		59.00	
101-265-934.000	Off Equip/Computer Rpair/	AMERIMEDIA, INC.	WILDCARD SSL CERTIFICATE-3 YR 06/22	AM58904		1,800.00	
101-265-934.000	Off Equip/Computer Rpair/	BRADY'S BUSINESS SYSTE	SHARP COPIER MAINTENANCE 03/18/17-0	195821		277.87	
101-265-934.000	Off Equip/Computer Rpair/	BSB COMMUNICATIONS, IN	REMOTE PROGRAMMING-PHONE SYSTEM GRE	132193		55.00	
101-265-934.000	Off Equip/Computer Rpair/	HI-TECH	FIBER OPTIC CARD	58874-B		599.00	
101-265-934.000	Off Equip/Computer Rpair/	U.S. BANK EQUIPMENT FI	SHARP COPIER CONTRACT PAYMENT	334027299		135.14	
101-265-984.000	Computer Equipment/Softwa	HI-TECH	HP SAN STORAGE	58874-A		36,162.80	
Total For Dept 265 Township Hall & Grounds						42,782.14	
Dept 271 Youth Activity Center							
101-271-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	HAND SOAP, TRASH BAGS, FLOOR CLEANER, '252402735			198.60	
Total For Dept 271 Youth Activity Center						198.60	
Dept 400 Planning Commission							
101-400-801.000	Contractual Services	COMMUNITY PLANNING & M	PLANNING SERVICES-JUNE 2017	2017-021		1,200.00	
Total For Dept 400 Planning Commission						1,200.00	
Dept 446 Highways, Streets & Bridges							
101-446-929.000	Road Maintenance	ROY L TRUCKING, LLC	21-A LIMESTONE-KILLEWALD ST (MAINTEN	1858		728.40	
Total For Dept 446 Highways, Streets & Bridges						728.40	
Dept 665 Enforcement Officers							
101-665-740.000	Operating Supplies	STAPLES ADVANTAGE	HP 508X TONER	3343930434		210.97	
101-665-740.000	Operating Supplies	STAPLES ADVANTAGE	HP 508A TONER	3343930436		192.99	
101-665-863.000	Vehicle Repairs & Maintena	JT'S GRATIOT AUTO & TR	OIL CHANGE-TRUCK #27	90648		40.43	
Total For Dept 665 Enforcement Officers						444.39	
Dept 672 Senior Citizens Center							
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	TIGERS GAME TRIP 08/20/17	17-2008CSC		625.00	
Total For Dept 672 Senior Citizens Center						625.00	
Dept 752 Parks & Recreation Twnshp Spsr							
101-752-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 06/27/17 STATEMENT	062717		199.99	
101-752-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE, TRASH PAPS, FLOOR AND	252402733		140.35	
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICALS-MAY 2017	49518-060617		146.00	
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICALS-MAY 2017	49650-060617		219.00	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765089865		68.34	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090164		37.48	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090332		219.46	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090380		27.48	
Total For Dept 752 Parks & Recreation Twnshp Spsr						1,058.10	
Total For Fund 101 General Fund						65,302.88	
Fund 206 Fire Department Fund							
Dept 000							
206-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		80.73	
Total For Dept 000						80.73	

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	EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	1915593		322.83	
206-336-740.002	EMS Supplies	WORLDPOINT ECC, INC.	HEARTSAVER WORKBOOKS	5678829		485.92	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 06/12/17	495081657		154.51	
206-336-801.000	Contractual Services	ELITE TRAUMA CLEAN-UP	REMOVAL/DISPOSAL OF REGULATED MEDIC.	MW081-0617		30.00	
206-336-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/	1446218		1,122.00	
206-336-956.000	Miscellaneous	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		1.73	
						2,116.99	
Total For Dept 336 Fire							
						2,197.72	
Total For Fund 206 Fire Department Fund							
Fund 207 Police Department Fund							
Dept 000							
207-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		150.01	
						150.01	
Total For Dept 000							
Dept 301 Police Department							
207-301-740.000	Operating Supplies	CDW GOVERNMENT, INC.	PRIMERA BRAVO INK CARTRIDGE	JCT5455		234.00	
207-301-740.000	Operating Supplies	CDW GOVERNMENT, INC.	CREDIT (PRICE ADJUSTMENT)	JFM6131		(14.46)	
207-301-740.000	Operating Supplies	CINTAS CORPORATION-FAS	FIRST AID CABINET SUPPLIES	5008412903		106.65	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	CLOROX WIPES,NITRILE GLOVES,FOAM CU	109732		312.74	
207-301-740.000	Operating Supplies	OFFICE EQUIPMENT RESOU	PRINTER FOR DISPATCH	29434		225.00	
207-301-741.000	Uniforms	GALLS, LLC	TACTICAL CARRIER-B.MCNAIR	007773196		183.00	
207-301-741.000	Uniforms	NYE UNIFORM CO.	MEDALS,RIBBON BARS	603999		138.92	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	ARMOR EXPRESS SHOCK PLATE-B.WICKERS	16388		715.00	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 06/12/17	495081657		390.03	
207-301-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICAL-MAY 2017	60214-060616		80.00	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTI	INVESTIGATIVE DATABASE 06/01/17-06/	1037841-20170630		29.00	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE	VIDEO ARRAIGNMENT CHARGES-MAY 2017	AR170470		140.00	
207-301-801.000	Contractual Services	MEDSTAR AMBULANCE	BLOOD DRAW FOR OWI SUSPECT	CHPD053117		100.00	
207-301-803.000	Hiring Process	HENRY FORD HEALTH SYST	PHYSICAL-MAY 2017	60214-060617		519.00	
207-301-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/	1446218		1,870.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JUNE 2017	063017		5,740.00	
207-301-828.000	Dues & Memberships	MICHIGAN ASSOCIATION O	MEMBERSHIP RENEWAL-K.FRANKS	300002227		100.00	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE-2016 FO	29933221		150.36	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	OIL CHANGE-2017 FORD EXPLORER	29896814		97.98	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	L3 CAMERA SYSTEM ANTENNA-VEHICLE #3	CM30399		237.65	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	MODEM AND ANTENNA SYSTEM-VEHICLE #2	30537		340.00	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	LIGHTING IMPROVEMENTS-VEHICLE #33	30435		996.05	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	SIREN SPEAKER REPLACEMENT-VEHICLE #	30126		352.42	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	ARM REST AND FAN REPAIR-VEHICLE #36	30452		105.35	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	LED SPOTLIGHT-VEHICLE #36	30398		772.33	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	2013 FORD TAURUS REPAIRS	C30294		256.17	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	VEHICLE #29 REPAIRS	C30092		135.39	
207-301-863.000	Vehicle Repairs & Maintena	SUPERFLEET MASTERCARD	FB575 05/12/17-06/28/17	062917		91.50	
207-301-864.000	Travel, Training, Schl & C	BOUCK CORPORATION	REGISTRATION FEE-R.KIRKLEY 06/02/17	2016-224		375.00	
207-301-864.000	Travel, Training, Schl & C	BRADLEY KERSTEN	MEALS EXPENSE REIMBURSEMENT-MACP SU	PD17#383		55.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	NO PARKING SIGNS	26978		169.00	
207-301-931.000	Building & Grounds Mainten	HAGOPIAN CLEANING SERV	FURNITURE/DRAPERY CLEANING	C1110545		60.00	
207-301-934.000	Off Equip/Computer Rpair/M	CDW GOVERNMENT, INC.	DEVICE SERVER-SMART 911 DATA TRANSL	JGW8182		123.19	
207-301-934.000	Off Equip/Computer Rpair/M	OFFICE EQUIPMENT RESOU	CLEANED/REPLACED NETWORK CARD FOR P	29435		137.00	
207-301-956.000	Miscellaneous	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		3.21	
Total For Dept 301 Police Department						15,326.48	

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Fund 207 Police Department Fund							
Dept 338 Dispatch Department							
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 05/11/17-06/10/17	9787246590		61.32	
						61.32	
Total For Dept 338 Dispatch Department						61.32	
Total For Fund 207 Police Department Fund						15,537.81	
Fund 216 Fire Equipment Fund							
Dept 000							
216-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		14.67	
						14.67	
Total For Dept 000						14.67	
Dept 336 Fire							
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	R-1 REPAIRS	17798		4,791.78	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17782		1,559.84	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17783		970.22	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-1 REPAIRS	17774		1,875.57	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	E-2 REPAIRS	17781		1,112.64	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	R-2 REPAIRS	17784		521.03	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	T-3 REPAIRS	17775		884.14	
216-336-863.000	Vehicle Repairs & Maintena	MICHIGAN FIRE APPARATU	(10) LAMP ASSY	20462		86.60	
216-336-956.000	Miscellaneous	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	071017		0.32	
						11,802.14	
Total For Dept 336 Fire						11,802.14	
Total For Fund 216 Fire Equipment Fund						11,816.81	
Fund 249 Building Inspection Dept Fund							
Dept 000							
249-000-480.000	Building Permits	MARK CHRISTIAN INC.	BUILDING PERMIT PB170339 REFUND	042117		851.69	
						851.69	
Total For Dept 000						851.69	
Dept 371 Building Inspection Department							
249-371-721.000	Medical Insurance	PHYSICAL THERAPY PROFE	HRA PAYMENT-ELIGIBLE HRA EXPENSE	HR17#22		250.00	
249-371-721.000	Medical Insurance	THERAMAX PT (CHESTERFI	HRA PAYMENT-ELIGIBLE HRA EXPENSE	HR17#21		70.47	
249-371-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	STAPLE REMOVERS	428596-0		15.96	
249-371-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/	1446218		748.00	
249-371-864.000	Travel, Training, Schl & C	JOHN CODRON	MILEAGE REIMBURSEMENT-CONFERENCE 6/	BD17#41		303.88	
249-371-864.000	Travel, Training, Schl & C	JOHN CODRON	MEAL EXPENSE REIMBURSEMENT-CONFEREN	BD17#41		21.80	
						1,410.11	
Total For Dept 371 Building Inspection Department						1,410.11	
Total For Fund 249 Building Inspection Dept Fund						2,261.80	
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-625.001	Youth Baseball/Softball Fe	ALICIA NIERZWICK	BOYS MINOR BASEBALL REFUND	062317		75.00	
508-000-625.001	Youth Baseball/Softball Fe	CARI BECK	BOYS PITCHING MACHINE REFUND	N/A		65.00	
508-000-625.001	Youth Baseball/Softball Fe	CLIFFORD VANDERLINDEN	MINOR BASEBALL REFUND	041917		80.00	
508-000-625.001	Youth Baseball/Softball Fe	NICOLE GILLISON	MACHINE PITCH REFUND	N/A		65.00	
508-000-625.001	Youth Baseball/Softball Fe	SCOTT DECLAIRE	T-BALL REFUND	052317		45.00	
508-000-625.004	Camp/Playground Fees	LIZA CECCARDI	SUMMER DAY CAMP REFUND (WEEK #1 AND	N/A		225.00	
508-000-625.009	Golf Fees	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		13.64	
508-000-625.011	Gymnastics Fees	MELISSA NICHOLSON	GYMNASTICS REFUND	062817		57.00	
508-000-625.023	Tot Sports	COLLEEN TANNER	MIGHTY MITES REFUND	062217		35.00	
508-000-625.029	Program Development	ALEXANDRA FERRARA-SKIB	ADULT SAND VOLLEYBALL REFUND	062317		100.00	
508-000-625.029	Program Development	ANATASIYA HENRY	ADULT SAND VOLLEYBALL REFUND	062817		30.00	

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Fund 508 Parks & Recreation Fund							
Dept 000							
Total For Dept 000						790.64	
Dept 753 Parks & Recreation Programs							
508-753-956.001	Youth Baseball/Softball E>	BURKE'S SPORT HAVEN, I	BASEBALLS AND HATS	CTC63017		5,538.80	
508-753-956.001	Youth Baseball/Softball E>	BURKE'S SPORT HAVEN, I	BASEBALL PANTS AND SOCKS	CT62717		2,723.32	
508-753-956.001	Youth Baseball/Softball E>	FATHER & SON PIZZA	PIZZA GIFT CERTIFICATES	#20		834.75	
508-753-956.001	Youth Baseball/Softball E>	PIONEER ATHLETICS	BRIE WHITE STRIPE-5 GAL	INV641527		613.50	
508-753-956.001	Youth Baseball/Softball E>	SCOTT EVANS	DIAMONDS N' DREAMS BASEBALL INSTRU'	PR17#254		1,500.00	
508-753-956.002	Basketball Expenses	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		10.52	
508-753-956.002	Basketball Expenses	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		8.99	
508-753-956.004	Camp/Playground Expenses	CC'S SCREENPRINTING-BA	CAMP SHIRTS	061017		88.00	
508-753-956.004	Camp/Playground Expenses	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		11.10	
508-753-956.004	Camp/Playground Expenses	GORDON FOOD SERVICE	DAY CAMP SUPPLIES	765090111		63.42	
508-753-956.004	Camp/Playground Expenses	GORDON FOOD SERVICE	DAY CAMP SUPPLIES	765090445		142.95	
508-753-956.026	Daddy Daughter	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		1.00	
508-753-956.029	Program Development	MICHELLE NORIFORUK	PUPPY OBEDIENCE CLASSES 05/14/17-06	PR17#255		115.50	
508-753-956.035	Safety	CHESTERFIELD TOWNSHIP	CPR/AED INSTRUCTION 06/22/17	PR17#201		330.00	
508-753-956.035	Safety	CHESTERFIELD TOWNSHIP	CPR,AED,HEARTSAVER CLASSES 05/23/17	PR17#252		40.00	
Total For Dept 753 Parks & Recreation Programs						12,021.85	
Total For Fund 508 Parks & Recreation Fund						12,812.49	
Fund 545 Brandenburg Park Fund							
Dept 000							
545-000-653.000	Pavilion Rental	THERESA LAETHEM	2017-0164CD PAVILION RENTAL DEPOSIT	071117		150.00	
Total For Dept 000						150.00	
Dept 756 Brandenburg Park							
545-756-740.000	Operating Supplies	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		3.15	
545-756-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	DISPENSER,TOILET SWABS	252402659		42.00	
545-756-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	BOWL CLEANER,TOILET TISSUE,HAND SOA	252402732		169.60	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	MANDATORY WATER TESTS-SPLASH PARK	17-0000297		40.00	
545-756-863.000	Vehicle Repairs & Maintena	LESLIE TIRE SERVICE, I	GOLF PART PARTS	4087262		100.00	
545-756-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-BRANDENBURG PAR	765090093		317.90	
545-756-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-BRANDENBURG PAR	765090559		225.46	
Total For Dept 756 Brandenburg Park						898.11	
Total For Fund 545 Brandenburg Park Fund						1,048.11	
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-148.000	Automotive	NBC TRUCK EQUIPMENT, I	EMERGENCY FLASHERS AND SAFETY EQUIP	229093		130.90	
Total For Dept 000						130.90	
Dept 441 Sewer & Water Expenditures							
591-441-721.001	Retiree Cost - Medical	CHARTER TOWNSHIP OF HA	HRA PAYMENT-ELIGIBLE HRA EXPENSE	HR17#20		641.68	
591-441-727.000	Office Supplies	J.L. GEISLER CORPORATI	NAMEPLATE-C.CULVER	3163		23.48	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUP	PENS,USB DRIVES,FOLDERS,INDEX TABS	427443-0		146.56	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUP	(2) USB DRIVES	427443-1		30.06	
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT	6035301202559553 06/20/17 STATEMENT	062017		69.99	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	RAGS	252402727		87.00	
591-441-741.000	Uniforms	CHESTERFIELD TOWNSHIP	PETTY CASH REIMBURSEMENT	070517		12.00	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0627174608		176.22	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0620174608		191.22	

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Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 PE 06/12/17	495081657		235.51	
591-441-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/	1446218		2,805.00	
591-441-828.000	Dues & Memberships	ARBOR DAY FOUNDATION	TREE CITY USA MEMBERSHIP RENEWAL	SW17#448		15.00	
591-441-931.000	Building & Grounds Maint	YOUNG SUPPLY COMPANY	FILTERS FOR ROOFTOP UNITS	16115986-00		125.60	
591-441-934.000	Off Equip/Computer Repair	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 03/18/17-0	195821		406.75	
591-441-934.000	Off Equip/Computer Repair	CDW GOVERNMENT, INC.	HDMI CORD FOR MONITOR IN PRINTER RO	JCV7065		47.38	
Total For Dept 441 Sewer & Water Expenditures						5,013.45	
Dept 541 Sewer							
591-541-933.000	Equipment Repair & Maint	MICHIGAN CAT, INC.	SEALS FOR NEW HYD LINE	PD7608923		1.86	
591-541-933.000	Equipment Repair & Maint	MICHIGAN CAT, INC.	REPLACEMENT HYD HOSE	PD7608924		131.85	
591-541-933.000	Equipment Repair & Maint	WEINGARTZ SUPPLY	CONCRETE SAW PARTS/TUNE-UP	10272538-00		62.46	
Total For Dept 541 Sewer						196.17	
Dept 542 Water							
591-542-612.000	Water Taps	AMICI BUILDERS LLC	WATER TAP REFUND-ACCT#808-00054-00	062617		40.00	
591-542-740.000	Operating Supplies	EJ USA, INC.	BREAK-AWAY FIRE HYD KITS	110170042387		670.92	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	COPPER,BUSHINGS,PIPE-NEW WATER TAPS	S102245883.001		1,234.53	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	BRASS BUSHINGS FOR NEW WATER SERVICE	0021570		219.88	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	METER INSTALL PARTS	0019625		34.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	CREDIT	CM002609		(71.00)	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	NEW WATER METERS	0021941		963.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	NEW WATER METERS	0021618		1,712.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	NEW METERS AND PARTS	0021199		225.16	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	NEW METERS AND PARTS	0021192		2,036.20	
591-542-801.000	Contractual Services	CITY OF MOUNT CLEMENS	BACTERIOLOGICAL WATER SAMPLES	11613		170.00	
591-542-801.000	Contractual Services	PARAGON LABORATORIES,	MANDATORY WATER TESTS	60947-100589		330.00	
591-542-933.000	Equipment Repair & Maint	BLUE WATER INDUSTRIAL	OUTSIDE METER READER HARDWARE AND F.	45121.00		31.91	
591-542-933.000	Equipment Repair & Maint	FERGUSON WATERWORKS #3	REPLACEMENT O-RINGS FOR METERS	0021197		219.42	
Total For Dept 542 Water						7,816.02	
Total For Fund 591 Sewer & Water Operations Fund						13,156.54	
Fund 701 Trust & Agency							
Dept 000							
701-000-277.000	Engineering Deposits	CRAIG PITTERS	2017-0029EE 3RD & UP REVIEW FEE REF	015631		200.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0016PR SIGN #2017-13	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0018PR SIGN #2017-14	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0021PR SIGN #2017-15	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0022PR SIGN #2017-16	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0023PR SIGN #2017-17	2019-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0025PR SIGN #2017-18	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0026PR SIGN #2017-19	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0029PR SIGN #2017-20 THROUGH S	2017-019		1,350.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0030PR SIGN #2017-46	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0032PR SIGN #2017-49	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0033PR SIGN #2017-50	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0034PR SIGN #2017-51	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0036PR SIGN #2017-52	2017-019		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0020PR SLU#2017-06	2017-022		1,250.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0013PR REZ#343	2017-022		380.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0028PR SPR#2017-08	2017-022		430.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & M	2017-0031PR SLU#2017-09	2017-022		450.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	800 NEW LOOK LLC	PB170286 49348 SHERLOCK DR	BMI170194		90.00	
701-000-283.000	Building Bonds	ACADIA HOME BUILDERS L	PB160768 53882 CONNOR DR	BSF160118		270.00	
701-000-283.000	Building Bonds	ACADIA HOME BUILDERS L	PB160771 53918 CONNOR DR	BSF160121		270.00	
701-000-283.000	Building Bonds	ACADIA HOME BUILDERS L	PB160769 53930 CONNOR DR	BSF160119		270.00	
701-000-283.000	Building Bonds	ADVANCED CARPENTRY	PB170409 53335 SHIRLEY ELLEN	BMI170285		90.00	
701-000-283.000	Building Bonds	ALLEN SOCIA	PB170342 25770 REGAL DR	BMI170234		90.00	
701-000-283.000	Building Bonds	AMERICAN STANDARD ROOF	PB170551 32855 BIRCHWOOD DR	BMI170377		90.00	
701-000-283.000	Building Bonds	AMERICAN STANDARD ROOF	PB170768 34363 COUNTRY MEADOW	BMI170545		90.00	
701-000-283.000	Building Bonds	AMICI BUILDERS LLC	PB160997 51454 CAROLINE DR	BSF160153		270.00	
701-000-283.000	Building Bonds	ANTHONY & VICKI MAUK	PB160190 28380 EMERALD CT	BSF160033		285.00	
701-000-283.000	Building Bonds	BILLY'S NAILS & FOOT S	PB160994 47067 GRATIOT	BC160088		900.00	
701-000-283.000	Building Bonds	CALCULUS FOUNDATION SY	PB161111 48506 HARBOR DR	BMI160819		90.00	
701-000-283.000	Building Bonds	CHARLES WILD & KAREN L	PB170343 30074 ARLINGTON ST	BMI170235		90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150529 53335 SHIRLEY ELLEN	BMI150363-FORFEI'		95.00	
701-000-283.000	Building Bonds	CHRISTOPHER KIRICOVSKI	PB170710 51149 CAROLINE DR	BMI170501		90.00	
701-000-283.000	Building Bonds	CONSTANTINE, INC.	PB170750 50559 PEGGY LANE	BMI170526		90.00	
701-000-283.000	Building Bonds	COREY & COURTNEY BROWN	PB170749 51791 LESHAN DR	BMI170525		90.00	
701-000-283.000	Building Bonds	DINO MAIURI	PZ170155 52558 FORD LANE	BMI170561		90.00	
701-000-283.000	Building Bonds	G&M GUTTER COMPANY	PB150197 32986 WHISPERING LANE	BMI150130		95.00	
701-000-283.000	Building Bonds	GALAXY SIGN & HOISTING	PB170664 26950 23 MILE RD	BMI170460		90.00	
701-000-283.000	Building Bonds	GARY R II & DANIELLE C	PB160700 25961 QUEEN DR	BMI160520		90.00	
701-000-283.000	Building Bonds	GINO BUILDING CO	PB160431 53220 KAKOS DR	BSF160056		270.00	
701-000-283.000	Building Bonds	GOLDEN BUILT CONSTRUCT	PB170855 46311 CANDLEBERRY DR	BMI170611		90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB170284 52956 N. ZACHARIAS	BMI170192		90.00	
701-000-283.000	Building Bonds	J TAYLOR CONSTRUCTION	PB170781 29145 BAY POINTE DR	BMI170557		90.00	
701-000-283.000	Building Bonds	JAMES B. JR & MELISSA	PB170731 32757 KATHLEEN DR	BMI170510		90.00	
701-000-283.000	Building Bonds	JASON L & SHANNON M ST	PB161033 48417 FORBES	BMI160754		90.00	
701-000-283.000	Building Bonds	JOAN & ETAL WAEYAERT	PB170638 46652 JANS DR	BMI170437		90.00	
701-000-283.000	Building Bonds	JOHN M. & MELISSA A. M	PB170649 32823 KATHLEEN DR	BMI170446		90.00	
701-000-283.000	Building Bonds	JOSEPH KING	PB170386 34363 COUNTRY MEADOW	BMI170260		90.00	
701-000-283.000	Building Bonds	LENNOX BUILDERS	PB140330 30620 SHEPPARDS LANE	BMI140934		95.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170554 25176 N AU LAC 345	BMH170035		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170557 25192 N AULAC DR 256	BMH170038		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170559 49694 W AU LAC 241	BMH170040		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170567 49556 N AULAC DR 46	BMH170047		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170570 49654 E AU LAC 9	BMH170050		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170301 50013 DEGAS	BMH170030		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170555 25164 N AU LAC 339	BMH170036		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170563 49386 E AU LAC 80	BMH170043		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170568 49576 E AU LAC 41	BMH170048		270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOU	PB170571 49658 E AULAC DR 7	BMH170051		270.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB161178 51454 FOXHILL TRAIL	BMI160852		90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150484 53070 HILLSBORO DR	BMI150332		95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150747 30612 DOWDY LANE	BMI150534		95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB151125 30705 SHEPPARDS LANE	BMI150812		95.00	
701-000-283.000	Building Bonds	MARK CHRISTIAN INC.	PB170339 52429 SASS RD	BSF170025		270.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES IN	PB170739 52654 ALAINA STREET	BMI170518		90.00	
701-000-283.000	Building Bonds	MICHAEL MANNINO	PB160251 48910 POINT LAKEVIEW	BSF160042		285.00	
701-000-283.000	Building Bonds	MICHAEL MAVIS	PB160380 30603 CASSIE LANE	BMI160277		90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REM	PB170808 53438 SPURRY LANE	BMI170568		90.00	
701-000-283.000	Building Bonds	MIRACLE HOME IMPROVEME	PB170666 51454 FOXHILL TRAIL	BMI170462		90.00	
701-000-283.000	Building Bonds	NATIONAL ROOFING	PB170818 52534 RAVENS LANE	BMI170578		90.00	
701-000-283.000	Building Bonds	PROFESSIONAL CHOICE PO	PB160353 32835 GREENWOOD DR	BSF160049		270.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB150849 30869 THISTLE AVE	BMI150607		95.00	
701-000-283.000	Building Bonds	REASONABLE ROOFING & R	PB160297 52610 ALAINA STREET	BMI160226		90.00	
701-000-283.000	Building Bonds	RGS EXTERIORS INC.	PB170790 32044 HOLLY DR	BMI170558		90.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION	PB161129 29762 WEST ESSEX CT	BMI160835		90.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION	PB170703 28397 HENDRIE	BMI170494		90.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION	PB170704 48585 JEFFERSON	BMI170495		90.00	
701-000-283.000	Building Bonds	ROOF RITE INC.	PB170307 29082 BAY POINTE DR	BMI170205		90.00	
701-000-283.000	Building Bonds	SARDELLI CUSTOM POOLS	PB150258 26861 MAPLERIDGE	BSF150047		285.00	
701-000-283.000	Building Bonds	SASA & SLAVOJKA MARKOV	PB170651 31250 TIGER DR	BMI170448		90.00	
701-000-283.000	Building Bonds	STANELY MASAKOWSKI	PB150661 48666 HARBOR DR	BSF150106		285.00	
701-000-283.000	Building Bonds	STEPHEN HOWARD	PB160468 31682 HIDDENBROOK DR	BMI160342		90.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB161000 28743 ROSE WAY	BSF160155		270.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB170017 28682 ROSE WAY	BSF170001		270.00	
701-000-283.000	Building Bonds	TITTLE BROTHERS CONSTR	PB170336 49312 SANTA ANITA DR	BMI170231		90.00	
701-000-283.000	Building Bonds	TRANG-DOAN NGUYRN	PCC160049 47067 GRATIOT	BCC160048		450.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150063 29379 JENNIFER	BMI150041		95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150073 53111 WEST RIDGE DR	BMI150047		95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150096 53267 PIMPERNIL LANE	BMI150058		95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161203 53114 RIDGEWOOD DR	BMI160862		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160907 29781 JAMESTOWN	BMI160662		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170144 47855 FARBROOK	BMI170083		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170204 26919 MIELA DR	BMI170126		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170231 46300 DUCHESS DR	BMI170149		90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170352 30090 PINEVIEW CIRCLE	BMI170242		90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO	PB160946 49336 SHERLOCK DR	BMI160695		90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO	PB161233 52558 FORD LANE	BMI160884		90.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPRO	PB150315 53329 ELYSIA DR	BMI150213		95.00	
701-000-283.000	Building Bonds	WIND-SURF & SAIL POOLS	PB160712 49260 BERKSHIRE DR	BMI160527		90.00	
701-000-285.000	Customer Deposits	AMERICAN PROMOTIONAL E	2017-0099CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	ANDREA VALENTE	2017-0103CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	BETH DECLOEDT	2017-0056CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	BRENDA HENSON	2017-0044CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	CANDICE ANTOS	2017-154CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	CASEY BUNYAK	2017-0124CD BUILDING RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2017-0180CD HYDRANT METER RENTAL	062117		156.40	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2016-0198CD HYDRANT METER RENTAL	062117		51.64	
701-000-285.000	Customer Deposits	CONNIE HANKEY	2017-0160CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	CYNTHIA BERLIN	2017-0136CD PAVILION RENTAL DEPOSIT	070117		100.00	
701-000-285.000	Customer Deposits	DANIJELA JOVANOVSKI	2017-0165CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	DAVID AUSTIN	2017-0171CD PAVILION RENTAL DEPOSIT	070217		100.00	
701-000-285.000	Customer Deposits	DAWN DUGAN	2017-0117CD BUILDING RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	ELIZABETH EDBERG	2017-0120CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	EXOTIC FIREWORKS, LLC	2017-0143CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	FREEBIES FIREWORKS, IN	2017-0123CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	FREEBIES FIREWORKS, IN	2017-0123CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	GLOBAL DREAMS, INC.	2017-0146CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	GORDANA DJEDOVIC	2017-0177CD PAVILION RENTAL DEPOSIT	070117		100.00	
701-000-285.000	Customer Deposits	HEATHER PIOTROWSKI	2017-0110CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	HOPE GIRDLEY	2017-0082CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	JD&SY, INC.	2017-0158CD VENDING BOND REFUND	070717		100.00	
701-000-285.000	Customer Deposits	JENNIFER GLASER	2017-0059CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	KAREN COOPER	2017-0086CD PAVILION RENTAL DEPOSIT	070517		100.00	
701-000-285.000	Customer Deposits	KAREN OPHEIM	2017-0172CD PAVILION RENTAL DEPOSIT	071117		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	KARLA SCOTT	2017-0002CD BUILDING RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	KIM SAWYER	2017-0161CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	LORANCE MORRISON	2017-0032CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	LORI STEIL	2017-0043CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	LOUISE BALASH	2017-0011CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	MARC SCAPINI	2017-0153CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	MELLISSA ULRICH	2017-0165CD PAVILION RENTAL DEPOSIT	070217		100.00	
701-000-285.000	Customer Deposits	MICHELLE DEMARIA	2017-0184CD PAVILION RENTAL DEPOSIT	070217		100.00	
701-000-285.000	Customer Deposits	MICHELLE GROTH	2017-0106CD PAVILION RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	MIRJANA GALOVSKI	2017-0134CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	PATRICIA DEAGOSTINO	2017-0071CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	PAUL BUSCEMI	2017-0111CD PAVILION RENTAL DEPOSIT	070117		100.00	
701-000-285.000	Customer Deposits	PJM CONTRACTING	2017-0180CD HYDRANT METER RENTAL RE	062117		1,393.60	
701-000-285.000	Customer Deposits	RENA KUJAWA	2017-0120CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	RHONDA SAYERS	2017-0068CD BUILDING RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	ROBERT BARKER	2017-0058CD BUILDING RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	SEAN MCMCPHERSON	2017-0008CD BUILDING RENTAL DEPOSIT	070117		100.00	
701-000-285.000	Customer Deposits	STARBEST CONSTRUCTION	2016-0198CD HYDRANT METER RENTAL RE	062117		448.36	
701-000-285.000	Customer Deposits	THERESA LAETHEM	2017-0164CD PAVILION RENTAL DEPOSIT	071117		100.00	
701-000-285.000	Customer Deposits	TINA MIZLA	2017-0003CD BUILDING RENTAL DEPOSIT	062617		100.00	
701-000-285.000	Customer Deposits	USA FIREWORKS, INC.	2017-0113CD VENDING BOND REFUND	070717		100.00	
Total For Dept 000						23,625.00	
Total For Fund 701 Trust & Agency						23,625.00	
Fund 710 Accounts Payable Clearing Acct							
Dept 000							
710-000-067.508	Due From Parks & Rec Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	072417		540.00	
Total For Dept 000						540.00	
Total For Fund 710 Accounts Payable Clearing Acct						540.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			65,302.88		
			Fund 206 Fire Department Fund			2,197.72		
			Fund 207 Police Department Fund			15,537.81		
			Fund 216 Fire Equipment Fund			11,816.81		
			Fund 249 Building Inspection Dept Fun			2,261.80		
			Fund 508 Parks & Recreation Fund			12,812.49		
			Fund 545 Brandenburg Park Fund			1,048.11		
			Fund 591 Sewer & Water Operations Fun			13,156.54		
			Fund 701 Trust & Agency			23,625.00		
			Fund 710 Accounts Payable Clearing Ac			540.00		
Total For All Funds:							148,299.16	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-222.001		Due To Macomb-Trailer Park Ta			805.00		
	101-000-230.000		Due To Chesterfield Library			14.76		
	101-000-403.000		Current Collections			23.66		
	101-000-446.000		Tax Interest & Penalties			70.00		
	101-101-864.000		Travel, Training, Schl & Conf			35.07		
	101-171-740.000		Operating Supplies			(0.48)		
	101-209-828.000		Dues & Memberships			10.00		
	101-248-728.000		Postage			5,237.45		
	101-248-801.000		Contractual Services			2,061.30		
	101-248-807.000		Audit Fees			2,805.00		
	101-248-826.000		Legal Expenses			6,700.00		
	101-248-828.000		Dues & Memberships			299.00		
	101-248-956.000		Miscellaneous			0.51		
	101-253-740.000		Operating Supplies			204.98		
	101-265-740.000		Operating Supplies			722.61		
	101-265-863.000		Vehicle Repairs & Maintenance			2,174.13		
	101-265-931.000		Building & Grounds Maintenanc			569.59		
	101-265-933.000		Equipment Repair & Maintenanc			286.00		
	101-265-934.000		Off Equip/Computer Rpair/Main			2,867.01		
	101-265-984.000		Computer Equipment/Software			36,162.80		
	101-271-740.000		Operating Supplies			198.60		
	101-400-801.000		Contractual Services			1,200.00		
	101-446-929.000		Road Maintenance			728.40		
	101-665-740.000		Operating Supplies			403.96		
	101-665-863.000		Vehicle Repairs & Maintenance			40.43		
	101-672-801.000		Contractual Services			625.00		
	101-752-740.000		Operating Supplies			340.34		
	101-752-801.000		Contractual Services			365.00		
	101-752-956.008		Vending/Concession Expenses			352.76		
	206-000-403.000		Current Collections			80.73		
	206-336-740.002		EMS Supplies			808.75		
	206-336-801.000		Contractual Services			184.51		
	206-336-807.000		Audit Fees			1,122.00		
	206-336-956.000		Miscellaneous			1.73		
	207-000-403.000		Current Collections			150.01		
	207-301-740.000		Operating Supplies			863.93		
	207-301-741.000		Uniforms			1,036.92		
	207-301-801.000		Contractual Services			739.03		
	207-301-803.000		Hiring Process			519.00		
	207-301-807.000		Audit Fees			1,870.00		
	207-301-826.000		Legal Expenses			5,740.00		
	207-301-828.000		Dues & Memberships			100.00		
	207-301-863.000		Vehicle Repairs & Maintenance			3,535.20		
	207-301-864.000		Travel, Training, Schl & Conf			430.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		207-301-900.000	Printing & Publications			169.00
		207-301-931.000	Building & Grounds Maintenanc			60.00
		207-301-934.000	Off Equip/Computer Rpair/Main			260.19
		207-301-956.000	Miscellaneous			3.21
		207-338-853.000	Telephone			61.32
		216-000-403.000	Current Collections			14.67
		216-336-863.000	Vehicle Repairs & Maintenance			11,801.82
		216-336-956.000	Miscellaneous			0.32
		249-000-480.000	Building Permits			851.69
		249-371-721.000	Medical Insurance			320.47
		249-371-740.000	Operating Supplies			15.96
		249-371-807.000	Audit Fees			748.00
		249-371-864.000	Travel, Training, Schl & Conf			325.68
		508-000-625.001	Youth Baseball/Softball Fees			330.00
		508-000-625.004	Camp/Playground Fees			225.00
		508-000-625.009	Golf Fees			13.64
		508-000-625.011	Gymnastics Fees			57.00
		508-000-625.023	Tot Sports			35.00
		508-000-625.029	Program Development			130.00
		508-753-956.001	Youth Baseball/Softball Exp			11,210.37
		508-753-956.002	Basketball Expenses			19.51
		508-753-956.004	Camp/Playground Expenses			305.47
		508-753-956.026	Daddy Daughter			1.00
		508-753-956.029	Program Development			115.50
		508-753-956.035	Safety			370.00
		545-000-653.000	Pavilion Rental			150.00
		545-756-740.000	Operating Supplies			214.75
		545-756-801.000	Contractual Services			40.00
		545-756-863.000	Vehicle Repairs & Maintenance			100.00
		545-756-956.008	Vending/Concession Expenses			543.36
		591-000-148.000	Automotive			130.90
		591-441-721.001	Retiree Cost - Medical			641.68
		591-441-727.000	Office Supplies			200.10
		591-441-740.000	Operating Supplies			156.99
		591-441-741.000	Uniforms			379.44
		591-441-801.000	Contractual Services			235.51
		591-441-807.000	Audit Fees			2,805.00
		591-441-828.000	Dues & Memberships			15.00
		591-441-931.000	Building & Grounds Maintenanc			125.60
		591-441-934.000	Off Equip/Computer Rpair/Main			454.13
		591-541-933.000	Equipment Repair & Maintenanc			196.17
		591-542-612.000	Water Taps			40.00
		591-542-740.000	Operating Supplies			7,024.69
		591-542-801.000	Contractual Services			500.00
		591-542-933.000	Equipment Repair & Maintenanc			251.33
		701-000-277.000	Engineering Deposits			200.00
		701-000-282.000	Planning Review Deposits			4,460.00
		701-000-283.000	Building Bonds			12,715.00
		701-000-285.000	Customer Deposits			6,250.00
		710-000-067.508	Due From Parks & Rec Fund			540.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/19/2017	101	4050	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.249	000	18,818.51
				PAYROLL TRANSFER-PPE 06/14/17	067.750	000	104,993.81
				CHECK 101 4050 TOTAL FOR			<u>123,812.32</u>
06/20/2017	101	4051	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.249	000	231.98
				TRANSFER-06/20/17 CHECK RUN	067.710	000	85,360.18
				CHECK 101 4051 TOTAL FOR			<u>85,592.16</u>
06/20/2017	101	4052	BURG'S ENTERPRISES, INC.	CARPET CLEANING-INV#54619	960.000	960	85.00
				CARPET CLEANING-INV#55339	960.000	960	360.00
				CHECK 101 4052 TOTAL FOR			<u>445.00</u>
06/26/2017	101	4053	UNITED STATES POSTAL SERVICE	POSTAGE-SUMMER TAX BILLS	831.000	253	7,657.22
06/30/2017	101	4054	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.249	000	18,947.58
				PAYROLL TRANSFER-PPE 06/28/17	067.750	000	99,695.09
				CHECK 101 4054 TOTAL FOR			<u>118,642.67</u>
				Total for fund 101 General Fund			336,149.37
Fund: 206 Fire Department Fund							
06/19/2017	206	1810	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.750	000	61,563.81
06/20/2017	206	1811	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	1,108.29
06/30/2017	206	1812	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.750	000	77,852.74
				Total for fund 206 Fire Department Fund			140,524.84
Fund: 207 Police Department Fund							
06/19/2017	207	1749	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.750	000	163,309.44
06/20/2017	207	1750	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	10,456.65
06/30/2017	207	1751	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.750	000	155,750.65
				Total for fund 207 Police Department Fund			329,516.74
Fund: 216 Fire Equipment Fund							
06/20/2017	216	2130	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	1,120.66
				Total for fund 216 Fire Equipment Fund			1,120.66
Fund: 508 Parks & Recreation Fund							
06/19/2017	508	2445	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.750	000	3,690.85
06/20/2017	508	2446	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	8,031.08
06/20/2017	508	2447	TERRENCE LESTER ENTERTAINMENT	DEPOSIT-SUMMER CONCERT 07/06/17	956.030	753	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 508 Parks & Recreation Fund							
06/30/2017	508	2448	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.750	000	8,226.01
Total for fund 508 Parks & Recreation Fund							20,147.94
Fund: 545 Brandenburg Park Fund							
06/19/2017	545	1481	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.750	000	6,150.26
06/20/2017	545	1482	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	938.17
06/30/2017	545	1483	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.750	000	5,913.29
Total for fund 545 Brandenburg Park Fund							13,001.72
Fund: 591 Sewer & Water Operations Fund							
06/19/2017	591	2237	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/14/17	067.750	000	54,083.52
06/20/2017	591	2238	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	313,185.99
06/30/2017	591	2239	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 06/28/17	067.750	000	53,048.48
Total for fund 591 Sewer & Water Operations Fund							420,317.99
Fund: 701							
06/20/2017	701	8336	CHESTERFIELD TOWNSHIP	TRANSFER-06/20/17 CHECK RUN	067.710	000	3,769.40
Total for fund 701							3,769.40
Fund: 750							
06/21/2017	750	32069	NATIONWIDE RETIREMENT SOLUTIONS	PPE 06/14/17	231.410	000	2,645.00
06/21/2017	750	32070	PRUDENTIAL INVESTMENTS	PPE 06/14/17	231.412	000	14,513.74
06/21/2017	750	32071	POLICE OFFICERS LABOR COUNCIL	JUNE 2017 UNION DUES	231.300	000	2,663.25
06/21/2017	750	32072	AXA EQUITABLE	PPE 06/14/17	231.411	000	1,820.00
Total for fund 750							21,641.99
TOTAL - ALL FUNDS							1,286,190.65