

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 08/01/17-08/31/17	232901-071417	08/08/17	19.20	80074
101-101-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	381.83	80066
101-101-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	177.24	80062
Total For Dept 101 Trustees						578.27	
Dept 171 Supervisor's Office							
101-171-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	1,625.64	80065
101-171-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	81.51	80074
101-171-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	586.29	80066
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	75.29	80062
Total For Dept 171 Supervisor's Office						2,368.73	
Dept 191 Elections Office							
101-191-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	75.61	80074
101-191-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	586.29	80066
Total For Dept 191 Elections Office						661.90	
Dept 201 Accounting Department							
101-201-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	131.42	80065
101-201-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	297.82	80074
101-201-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	2,872.34	80066
101-201-864.000	LICENSE RENEWAL-V.BAUER	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	200.00	80070
Total For Dept 201 Accounting Department						3,501.58	
Dept 209 Assessing Department							
101-209-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	2,549.20	80065
101-209-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	414.85	80074
101-209-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	3,152.49	80066
101-209-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	8.34	80070
101-209-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	90.71	80062
Total For Dept 209 Assessing Department						6,215.59	
Dept 215 Clerk's Office							
101-215-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	1,269.60	80065
101-215-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	206.98	80074
101-215-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	2,284.92	80066
101-215-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	95.64	80062
101-215-864.000	MTA CONFERENCE-C.BERRY,M.	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	207.90	80070
Total For Dept 215 Clerk's Office						4,065.04	
Dept 226 Human Resource							
101-226-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	57.27	80074
101-226-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	775.58	80066
101-226-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	86.54	80062
101-226-864.000	2017 MPELRA CONFERENCE-BUF	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	460.00	80070
101-226-864.000	2017 MERS CONFERENCE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	175.00	80070
101-226-864.000	CREDIT-MERS CONFERENCE CAN	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	(175.00)	80070
101-226-864.000	2017 MPELRA CONFERENCE-SH	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	276.01	80070
Total For Dept 226 Human Resource						1,655.40	
Dept 248 General Administration							
101-248-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	2,117.24	80065
101-248-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	56.64	80074

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Fund 101 General Fund							
Dept 248 General Administration							
Total For Dept 248 General Administration						2,173.88	
Dept 253 Treasurer's Office							
101-253-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	216.61	80065
101-253-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	264.47	80074
101-253-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	2,408.81	80066
101-253-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	43.27	80062
Total For Dept 253 Treasurer's Office						2,933.16	
Dept 265 Township Hall & Grounds							
101-265-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	406.89	80065
101-265-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	581.34	80074
101-265-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	5,250.76	80066
101-265-740.000	AMERICAN FLAGS	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	135.42	80070
101-265-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	16.68	80070
101-265-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	30.58	80070
101-265-853.000	Telephone	AT&T	586 949-4061 06/29/17-07/28/17	586949406107-201:	08/08/17	366.70	80061
101-265-853.000	Telephone	AT&T	586 949-8260 06/29/17-07/28/17	586949826007-201:	08/08/17	21.80	80061
101-265-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	83.21	80062
101-265-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	86.40	80062
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	95.59	80064
101-265-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	1186400000017080:	08/08/17	1,725.36	80073
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 08/01/17-08/31/17	47275-071917	08/08/17	99.36	80068
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE 06/28/17-07/25/17	68925-072517	08/08/17	79.16	80071
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 06/28/17-07/25/17	57338-072517	08/08/17	53.44	80071
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 06/29/17-07/28/17	62-072817	08/08/17	63.78	80071
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 06/29/17-07/28/17	1452-072817	08/08/17	25.82	80071
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 06/28/17-07/25/17	46164-072517	08/08/17	53.21	80071
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 06/29/17-07/28/17	1207-072817	08/08/17	40.46	80071
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 06/30/17-07/31/17	7192-073117	08/08/17	43.58	80071
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 06/29/17-07/28/17	7190-072817	08/08/17	85.05	80071
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY DR 06/28/17-07/25	20344-072517	08/08/17	36.49	80071
Total For Dept 265 Township Hall & Grounds						9,381.08	
Dept 266 Anchor Bay Pump Station							
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	44.15	80064
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 06/29/17-07/28/17	1669-072817	08/08/17	402.04	80071
Total For Dept 266 Anchor Bay Pump Station						446.19	
Dept 271 Youth Activity Center							
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	44.15	80064
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 06/29/17-07/28/17	37669-072817	08/08/17	352.87	80071
Total For Dept 271 Youth Activity Center						397.02	
Dept 373 Planning & Zoning Department							
101-373-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	3,459.41	80065
101-373-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	136.24	80074
101-373-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	1,395.36	80066
101-373-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725:	08/08/17	69.04	80062
Total For Dept 373 Planning & Zoning Department						5,060.05	
Dept 446 Highways, Streets & Bridges							
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 06/30/17-07/31/17	2361-073117	08/08/17	22.42	80071
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 06/29/17-07/28/17	3090-072817	08/08/17	43.48	80071

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Fund 101 General Fund							
Dept 446 Highways, Streets & Bridges							
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 07/01/17-07/31/17	200080237864	08/08/17	10,949.43	80072
						Total For Dept 446 Highways, Streets & Bridges	11,015.33
Dept 665 Enforcement Officers							
101-665-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	104.79	80065
101-665-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	164.37	80074
101-665-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	1,295.40	80066
101-665-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	90.70	80062
						Total For Dept 665 Enforcement Officers	1,655.26
Dept 672 Senior Citizens Center							
101-672-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	134.08	80074
101-672-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	1,386.66	80066
						Total For Dept 672 Senior Citizens Center	1,520.74
Dept 752 Parks & Recreation Twncsp Spsr							
101-752-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	266.68	80065
101-752-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	237.93	80074
101-752-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	2,204.50	80066
101-752-740.000	GLOSS AND GLITTER	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	27.96	80070
101-752-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	88.62	80062
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	44.15	80064
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 06/30/17-07/31/17	137-073117	08/08/17	107.04	80071
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 06/30/17-07/31/17	787/495-073117	08/08/17	454.83	80071
101-752-956.008	POPCORN POPPER	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	296.10	80070
						Total For Dept 752 Parks & Recreation Twncsp Spsr	3,727.81
						Total For Fund 101 General Fund	57,357.03
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	5,190.59	80065
206-336-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	21.24	80074
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	1,646.87	80074
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	14,183.95	80066
206-336-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	25.02	80070
206-336-853.000	Telephone	AT&T	586 949-0992 06/29/17-07/28/17	586949099207-201	08/08/17	132.65	80061
206-336-853.000	Telephone	AT&T	586 725-4350 06/20/17-07/19/17	586725435007-201	08/08/17	145.92	80061
206-336-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	158.49	80062
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	44.15	80064
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	1186400000017080	08/08/17	1,003.22	80073
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	1186400000017080	08/08/17	1,003.22	80073
206-336-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	1186400000017080	08/08/17	1,079.58	80073
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 08/01/17-08/31/17	33991-071917	08/08/17	212.23	80068
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 08/01/17-08/31/17	26001-071917	08/08/17	190.37	80068
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 08/01/17-08/31/17	48475-071917	08/08/17	177.79	80068
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 06/29/17-07/28/17	23568-072817	08/08/17	459.39	80071
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 06/29/17-07/28/17	373-072817	08/08/17	341.86	80071
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 06/30/17-07/31/17	2496-073117	08/08/17	2,851.59	80071
						Total For Dept 336 Fire	28,868.13
						Total For Fund 206 Fire Department Fund	28,868.13

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Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	(76.81)	80065
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 08/01/17-08/31/17	071717	08/08/17	43,012.00	80067
207-301-721.000	Medical Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	4,127.08	80074
207-301-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	33.59	80065
207-301-721.001	Retiree Cost - Medical	COPS HEALTH TRUST	COPS PLAN A 08/01/17-08/31/17	071717	08/08/17	13,408.27	80067
207-301-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	79.06	80074
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	20,354.00	80066
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	8,201.29	80066
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	18,623.77	80066
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	2,810.42	80066
207-301-740.000	DELUXE BOARD WITH ICS PAC	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	680.71	80069
207-301-740.000	FOOD FOR PRISONERS	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	48.47	80069
207-301-740.000	POSTAGE-MAILING OF BLOOD P	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	21.03	80069
207-301-740.000	SPRAY PAINT AND STENCILS-1	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	15.88	80069
207-301-740.000	SPRAY PAINT AND STENCILS-1	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	14.82	80069
207-301-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	75.06	80070
207-301-801.000	ADOBE PREMIER MONTHLY PAYM	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	21.19	80069
207-301-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	832.95	80062
207-301-853.000	Telephone	AT & T	831-000-0707 394 07/19/17 STATEMENT	5301686301	08/08/17	612.00	80063
207-301-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	1186400000017080	08/08/17	1,657.49	80073
207-301-863.000	Vehicle Repairs & Maintena	ADVANCE AUTO PARTS	5559008542 06/30/17 STATEMENT	5559008542-06301	08/08/17	21.78	80060
207-301-863.000	Vehicle Repairs & Maintena	ADVANCE AUTO PARTS	5559008542 06/30/17 STATEMENT	5559008542-06301	08/08/17	255.99	80060
207-301-864.000	LODGING-SHANTY CREEK RESO	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	496.80	80069
207-301-900.000	THANK YOU CARDS	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	15.90	80069
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 08/01/17-08/31/17	46525-071917	08/08/17	304.91	80068
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 06/29/17-07/28/17	7253-072817	08/08/17	5,136.55	80071
207-301-934.000	SERVER,POWEREDGE R410	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	837.86	80069
207-301-934.000	CABLE MGMT STORAGE FOR SEF	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	168.44	80069
207-301-934.000	EXTERNAL DVD-R AND CABLE	COMERICA COMMERCIAL CA	****8874 07/20/17 STATEMENT	8874-072017	08/08/17	103.64	80069
Total For Dept 301 Police Department						121,894.14	
Dept 338 Dispatch Department							
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	493.65	80065
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 08/01/17-08/31/17	071717	08/08/17	5,298.24	80067
207-338-721.001	Retiree Cost - Medical	COPS HEALTH TRUST	COPS PLAN A 08/01/17-08/31/17	071717	08/08/17	2,390.33	80067
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	431.06	80074
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	6,194.34	80066
Total For Dept 338 Dispatch Department						14,807.62	
Total For Fund 207 Police Department Fund						136,701.76	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	444.05	80065
249-371-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	1,090.00	80065
249-371-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	21.24	80074
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	726.53	80074
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	5,108.34	80066
249-371-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	196.76	80062
Total For Dept 371 Building Inspection Department						7,586.92	
Total For Fund 249 Building Inspection Dept Fund						7,586.92	

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Fund 508 Parks & Recreation Fund							
Dept 753 Parks & Recreation Programs							
508-753-956.004	DAY CAMP SUPPLIES	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	25.22	80070
508-753-956.004	CAMP SUPPLIES	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	14.00	80070
508-753-956.004	CAMP SUPPLIES	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	11.00	80070
508-753-956.004	CAMP SUPPLIES	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	12.48	80070
508-753-956.004	DAY CAMP FIELD TRIP-DAVE'S	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	511.17	80070
Total For Dept 753 Parks & Recreation Programs						573.87	
Total For Fund 508 Parks & Recreation Fund						573.87	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	2.78	80070
545-756-853.000	Telephone	AT&T	586 725-6607 06/20/17-07/19/17	586725660707-201	08/08/17	26.67	80061
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	132.53	80064
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 06/29/17-07/28/17	41942-072817	08/08/17	992.36	80071
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 06/29/17-07/28/17	4413-072817	08/08/17	23.22	80071
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 06/29/17-07/28/17	958-072817	08/08/17	42.66	80071
Total For Dept 756 Brandenburg Park						1,220.22	
Total For Fund 545 Brandenburg Park Fund						1,220.22	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	486.67	80065
591-441-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA FUNDING TRANSFER-JULY 2017	ZMM99F7	08/08/17	6,159.66	80065
591-441-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	21.24	80074
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 08/01/17-08/31/17	232901-071417	08/08/17	1,898.83	80074
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JULY 2017	00072179-9	08/08/17	14,498.63	80066
591-441-740.000	GASOLINE CREDIT CARD HOLDE	COMERICA COMMERCIAL CA	****8661 07/20/17 STATEMENT	8661-072017	08/08/17	91.34	80070
591-441-853.000	Telephone	AT&T	586 949-2015 06/29/17-07/28/17	586949201507-201	08/08/17	410.46	80061
591-441-853.000	Telephone	AT & T MOBILITY	287274342288 06/18/17-07/17/17	2872743422880725	08/08/17	346.91	80062
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 07/21/17 STATEMENT	24459528	08/08/17	220.75	80064
591-441-853.000	Telephone	GRID4 COMMUNICATIONS I	CORP-011864 08/01/17 STATEMENT	118640000017080	08/08/17	1,285.15	80073
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 06/23/17-07/24/17	24616-072417	08/08/17	47.03	80071
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 06/17/17-07/18/17	20579-071817	08/08/17	120.67	80071
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 06/30/17-07/31/17	12523-073117	08/08/17	92.45	80071
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD RD 06/29/17-07/28/17	12800-072817	08/08/17	114.28	80071
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 06/29/17-07/28/17	28598-072817	08/08/17	32.52	80071
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 06/30/17-07/31/17	379-073117	08/08/17	2,992.07	80071
Total For Dept 441 Sewer & Water Expenditures						28,818.66	
Dept 541 Sewer							
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS 06/29/17-07/27/17	62021-072717	08/08/17	477.85	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 06/28/17-07/25/17	17435-072517	08/08/17	147.27	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT 06/30/17-07/31/17	19089-073117	08/08/17	64.79	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 06/29/17-07/28/17	78288-072817	08/08/17	310.62	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 06/29/17-07/28/17	912-072817	08/08/17	755.19	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 06/29/17-07/28/17	5254-072817	08/08/17	42.20	80071
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 06/30/17-07/31/17	89194-073117	08/08/17	320.22	80071
Total For Dept 541 Sewer						2,118.14	
Total For Fund 591 Sewer & Water Operations Fund						30,936.80	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			57,357.03		
			Fund 206 Fire Department Fund			28,868.13		
			Fund 207 Police Department Fund			136,701.76		
			Fund 249 Building Inspection Dept Fun			7,586.92		
			Fund 508 Parks & Recreation Fund			573.87		
			Fund 545 Brandenburg Park Fund			1,220.22		
			Fund 591 Sewer & Water Operations Fun			30,936.80		
Total For All Funds:							263,244.73	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-722.000		Life/Disability Insurance			19.20		
	101-101-723.000		Pension Contribution			381.83		
	101-101-853.000		Telephone			177.24		
	101-171-721.000		Medical Insurance			1,625.64		
	101-171-722.000		Life/Disability Insurance			81.51		
	101-171-723.000		Pension Contribution			586.29		
	101-171-853.000		Telephone			75.29		
	101-191-722.000		Life/Disability Insurance			75.61		
	101-191-723.000		Pension Contribution			586.29		
	101-201-721.000		Medical Insurance			131.42		
	101-201-722.000		Life/Disability Insurance			297.82		
	101-201-723.000		Pension Contribution			2,872.34		
	101-201-864.000		LICENSE RENEWAL-V.BAUER			200.00		
	101-209-721.000		Medical Insurance			2,549.20		
	101-209-722.000		Life/Disability Insurance			414.85		
	101-209-723.000		Pension Contribution			3,152.49		
	101-209-740.000		GASOLINE CREDIT CARD HOLDERS			8.34		
	101-209-853.000		Telephone			90.71		
	101-215-721.000		Medical Insurance			1,269.60		
	101-215-722.000		Life/Disability Insurance			206.98		
	101-215-723.000		Pension Contribution			2,284.92		
	101-215-853.000		Telephone			95.64		
	101-215-864.000		MTA CONFERENCE-C.BERRY,M.NIZZA			207.90		
	101-226-722.000		Life/Disability Insurance			57.27		
	101-226-723.000		Pension Contribution			775.58		
	101-226-853.000		Telephone			86.54		
	101-226-864.000		2017 MPFLRA CONFERENCE-BURKE,HERPPICH			736.01		
	101-248-721.001		Retiree Cost - Medical			2,173.88		
	101-253-721.000		Medical Insurance			216.61		
	101-253-722.000		Life/Disability Insurance			264.47		
	101-253-723.000		Pension Contribution			2,408.81		
	101-253-853.000		Telephone			43.27		
	101-265-721.000		Medical Insurance			406.89		
	101-265-722.000		Life/Disability Insurance			581.34		
	101-265-723.000		Pension Contribution			5,250.76		
	101-265-740.000		AMERICAN FLAGS			182.68		
	101-265-853.000		Telephone			2,379.06		
	101-265-920.000		Utilities			580.35		
	101-266-920.000		Utilities			446.19		
	101-271-853.000		Telephone			44.15		
	101-271-920.000		Utilities			352.87		
	101-373-721.000		Medical Insurance			3,459.41		
	101-373-722.000		Life/Disability Insurance			136.24		
	101-373-723.000		Pension Contribution			1,395.36		
	101-373-853.000		Telephone			69.04		
	101-446-742.000		Emergency Management			22.42		
	101-446-926.000		Street Lighting			10,992.91		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		101-665-721.000	Medical Insurance			104.79	
		101-665-722.000	Life/Disability Insurance			164.37	
		101-665-723.000	Pension Contribution			1,295.40	
		101-665-853.000	Telephone			90.70	
		101-672-722.000	Life/Disability Insurance			134.08	
		101-672-723.000	Pension Contribution			1,386.66	
		101-752-721.000	Medical Insurance			266.68	
		101-752-722.000	Life/Disability Insurance			237.93	
		101-752-723.000	Pension Contribution			2,204.50	
		101-752-740.000	GLOSS AND GLITTER			27.96	
		101-752-853.000	Telephone			132.77	
		101-752-920.000	Utilities			561.87	
		101-752-956.008	POPCORN POPPER			296.10	
		206-336-721.000	Medical Insurance			5,190.59	
		206-336-721.001	Retiree Cost - Medical			21.24	
		206-336-722.000	Life/Disability Insurance			1,646.87	
		206-336-723.000	Pension Contribution			14,183.95	
		206-336-740.000	GASOLINE CREDIT CARD HOLDERS			25.02	
		206-336-853.000	Telephone			3,567.23	
		206-336-920.000	Utilities			4,233.23	
		207-301-721.000	Medical Insurance			47,062.27	
		207-301-721.001	Retiree Cost - Medical			13,520.92	
		207-301-723.000	Pension Contribution			49,989.48	
		207-301-740.000	DELUXE BOARD WITH ICS PACKAGE			855.97	
		207-301-801.000	ADOBE PREMIER MONTHLY PAYMENT			21.19	
		207-301-853.000	Telephone			3,102.44	
		207-301-863.000	Vehicle Repairs & Maintenance			277.77	
		207-301-864.000	LODGING-SHANTY CREEK RESORTS-B.KERSTE			496.80	
		207-301-900.000	THANK YOU CARDS			15.90	
		207-301-920.000	Utilities			5,441.46	
		207-301-934.000	SERVER,POWEREDGE R410			1,109.94	
		207-338-721.000	Medical Insurance			5,791.89	
		207-338-721.001	Retiree Cost - Medical			2,390.33	
		207-338-722.000	Life/Disability Insurance			431.06	
		207-338-723.000	Pension Contribution			6,194.34	
		249-371-721.000	Medical Insurance			444.05	
		249-371-721.001	Retiree Cost - Medical			1,111.24	
		249-371-722.000	Life/Disability Insurance			726.53	
		249-371-723.000	Pension Contribution			5,108.34	
		249-371-853.000	Telephone			196.76	
		508-753-956.004	DAY CAMP SUPPLIES			573.87	
		545-756-740.000	GASOLINE CREDIT CARD HOLDERS			2.78	
		545-756-853.000	Telephone			159.20	
		545-756-920.000	Utilities			1,058.24	
		591-441-721.000	Medical Insurance			486.67	
		591-441-721.001	Retiree Cost - Medical			6,180.90	
		591-441-722.000	Life/Disability Insurance			1,898.83	
		591-441-723.000	Pension Contribution			14,498.63	
		591-441-740.000	GASOLINE CREDIT CARD HOLDERS			91.34	
		591-441-853.000	Telephone			2,263.27	
		591-441-920.000	Utilities			3,399.02	
		591-541-921.000	Municipal Pumping			2,118.14	

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Fund 101 General Fund							
Dept 000							
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY TREASURE	TRAILER TAXES-FAIRCHILD LAKE-JULY 2	016504		797.50	
101-000-222.001	Due To Macomb-Trailer Par	MACOMB COUNTY TREASURE	TRAILER TAXES-CARRIAGE WAY-AUGUST 2	016525		1,737.50	
101-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	080317		1.59	
101-000-616.000	Special Land Usage	COMMUNITY PLANNING & M	2017-0054PR SLU#2017-13	2017-030		174.00	
Total For Dept 000						2,710.59	
Dept 191 Elections Office							
101-191-740.000	Operating Supplies	HI-TECH	HP PROBOOK LAPTOP	59115		1,029.00	
Total For Dept 191 Elections Office						1,029.00	
Dept 209 Assessing Department							
101-209-740.000	Operating Supplies	STAPLES ADVANTAGE	PENTEL LEAD REFILLS	3346773020		5.49	
101-209-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 07/28/17 STATEMENT	072817		37.47	
101-209-864.000	Travel, Training, Schl & C	SOUTHEASTERN CHAPTER M	SECMAA CLASS 09/21/17 K.BROESAMLE	AD17#33		35.00	
Total For Dept 209 Assessing Department						77.96	
Dept 215 Clerk's Office							
101-215-740.000	Operating Supplies	J.L. GEISLER CORPORATI	NAME PLATES-RESERVED,DEPT HEADS	3163		46.97	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	AA BATTERIES,TYVEK ENVELOPES	430255-0		131.92	
101-215-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		5.97	
Total For Dept 215 Clerk's Office						184.86	
Dept 226 Human Resource							
101-226-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 07/28/17 STATEMENT	072817		50.37	
101-226-853.000	Telephone	AT&T NEW BALTIMORE	OTTERBOX CELL PHONE CASE-HERPPICH	MMS23IN47533		35.00	
Total For Dept 226 Human Resource						85.37	
Dept 248 General Administration							
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 07/26/17	497836057		662.65	
101-248-801.000	Contractual Services	ASCAP	LICENSE FEE FOR TELEPHONE MUSIC 08/	500612829-072017		343.92	
101-248-801.000	Contractual Services	BENDZINSKI & CO.	CONTINUING DISCLOSURE FILING-YE 12/	072417		1,000.00	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & W	0126-1215-0 ORDINANCE REVISIONS-201	0114615		200.00	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JULY 2017	073117		6,620.00	
101-248-828.000	Dues & Memberships	MICHIGAN TOWNSHIPS ASS	MTA ANNUAL DUES 07/01/17-06/30/18	051517		6,334.50	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	BAY VOICE 646613 06/01/17-06/30/17	063017		112.20	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	BAY VOICE 646613 06/01/17-06/30/17	063017		72.00	
Total For Dept 248 General Administration						15,345.27	
Dept 253 Treasurer's Office							
101-253-828.000	Dues & Memberships	ASSOCIATION OF PUBLIC	ANNUAL MEMBERSHIP DUES	105620		100.00	
Total For Dept 253 Treasurer's Office						100.00	
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	BAY VOICE	1140-1256339 ANNUAL SUBSCRIPTION	071917		26.00	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0801174608		89.73	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTA	UNIFORMS	0725174608		89.73	
101-265-740.000	Operating Supplies	HI-TECH	HP LED LCD MONITOR	59070		151.00	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	FIRST AID CABINET SUPPLIES	431186-0		27.26	
101-265-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		46.71	
101-265-740.000	Operating Supplies	PITNEY BOWES INC.	INK FOR POSTAGE MACHINE	1004721426		96.89	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I	CUTTING TORCHES	78245157		28.19	
101-265-740.000	Operating Supplies	REVOLUTIONARY PRINT MA	BUSINESS CARDS-J.SONNENBERG	22322		45.61	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	RAGS,TRASH BAGS,BOWL CLEANER,TOILET	252402859		233.25	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE,TRASH BAGS,PAPER TOWE	252402861		214.25	

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Fund 101 General Fund							
Dept 265 Township Hall & Grounds							
101-265-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICAL-JUNE 2017	49650-070617		73.00	
101-265-801.000	Contractual Services	THE BANK OF NEW YORK M	CHESTER07IMP PAYING AGENT FEE 10/01	252-2042564		750.00	
101-265-853.000	Telephone	AT&T NEW BALTIMORE	OTTERBOX CELL PHONE CASE-SONNENBERG	MMS23IN47020		35.00	
101-265-853.000	Telephone	AT&T NEW BALTIMORE	TOWNSHIP SPARE CELL PHONE	MMS23IN47604		39.99	
101-265-863.000	Vehicle Repairs & Maintena	CANNON TRUCK EQUIPMENT	2017 ANNUAL BUCKET TRUCK INSPECTION	M13197		461.00	
101-265-863.000	Vehicle Repairs & Maintena	O'REILLY AUTOMOTIVE, I	599802 07/28/17 STATEMENT	599802-072817		38.18	
101-265-863.000	Vehicle Repairs & Maintena	TRENDSSET COMMUNICATION	ANTENNA INSTALLATION-TRUCK #244	964		189.00	
101-265-931.000	Building & Grounds Maintena	A & R SEALCOATING	SEALCOATING-SENIOR WALKING PATH	20171033		18,800.00	
101-265-931.000	Building & Grounds Maintena	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	072617		325.00	
101-265-931.000	Building & Grounds Maintena	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		21.70	
101-265-931.000	Building & Grounds Maintena	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		72.62	
101-265-931.000	Building & Grounds Maintena	MELDRUM BROTHERS NURSE	ROUND-UP POISON IVY KILLER	37714		15.99	
101-265-933.000	Equipment Repair & Maintena	BOURLIER & SONS	BLADE,FILTER,AIR CLEANER-EDGER #462	164718		39.69	
101-265-933.000	Equipment Repair & Maintena	EISEN, INC.	WELDING SERVICE-TRAILER #743	16701		75.00	
101-265-933.000	Equipment Repair & Maintena	JOHN'S CUTLERY	CHIPPER BLADE SHARPENING	152679		120.00	
101-265-933.000	Equipment Repair & Maintena	LESLIE TIRE SERVICE, I	TIRE REPAIR-MOWER DECK #436	4088146		27.00	
101-265-933.000	Equipment Repair & Maintena	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		12.18	
101-265-933.000	Equipment Repair & Maintena	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		10.99	
101-265-933.000	Equipment Repair & Maintena	ROSSEEL'S FARM & GARDE	BOLT,LOCK NUT-FORD TRACTOR #121	256354		3.00	
101-265-933.000	Equipment Repair & Maintena	ROSSEEL'S FARM & GARDE	STEERING ASSY REPAIR PARTS-FORD BRU	256309		256.00	
101-265-934.000	Off Equip/Computer Rpair	BRADY'S BUSINESS SYSTE	COPIER MAINTENANCE 06/22/17-07/21/1	200118		35.63	
101-265-934.000	Off Equip/Computer Rpair	MBS & A SOFTWARE, INC.	CASH RECEIPTING SYSTEM ANNUAL SERVI	113228		2,591.00	
101-265-934.000	Off Equip/Computer Rpair	MBSB COMMUNICATIONS, I	N REMOTE PROGRAMMING-ADDED VOICEMAIL	132675		110.00	
101-265-934.000	Off Equip/Computer Rpair	MBSB COMMUNICATIONS, I	N REMOTE PROGRAMMING-SEARCH CONTENT R	132540		55.00	
101-265-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 07/15/17-0	55438345		425.99	
101-265-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 07/15/17-0	55438345		41.26	
101-265-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 06/15/17-0	55078215		30.55	
101-265-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 06/15/17-0	55078215		425.99	
101-265-934.000	Off Equip/Computer Rpair	DE LAGE LANDEN FINANCI	74232 SHARP COPIER-LATE FEE	55078211		30.55	
101-265-934.000	Off Equip/Computer Rpair	HI-TECH	HARD DRIVE REPLACEMENT-PARKS & REC	59021		164.00	
101-265-934.000	Off Equip/Computer Rpair	MUNIWEB	WEBSITE UPDATES/MAINTENANCE-JUNE 20	52610		677.50	
101-265-934.000	Off Equip/Computer Rpair	U.S. BANK EQUIPMENT FI	SHARP COPIER CONTRACT PAYMENT	336283205		424.70	
101-265-939.000	Water Shed Program	SEMCOG	DESIGNATED MANAGEMENT AGENCY SERVIC	070217		920.00	
101-265-995.000	Interest Expense	THE BANK OF NEW YORK-M	CHESTER07IMP ABA#021000018	7111128400-08021		19,375.00	
			Total For Dept 265 Township Hall & Grounds			47,721.13	
Dept 271 Youth Activity Center							
101-271-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		16.99	
101-271-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	PAPER TOWEL,TOILET TISSUE,TRASH BAG	252402860		132.75	
			Total For Dept 271 Youth Activity Center			149.74	
Dept 373 Planning & Zoning Department							
101-373-740.000	Operating Supplies	J.L. GEISLER CORPORATI	PLANNING DEPT APPROVED STAMP	3364		101.70	
			Total For Dept 373 Planning & Zoning Department			101.70	
Dept 400 Planning Commission							
101-400-801.000	Contractual Services	COMMUNITY PLANNING & M	PLANNING SERVICES-JULY 2017	2017-026		1,200.00	
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	BAY VOICE 646613 06/01/17-06/30/17	063017		149.25	
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	BAY VOICE 646613 06/01/17-06/30/17	063017		98.80	
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MIC	BAY VOICE 646613 06/01/17-06/30/17	063017		407.00	
			Total For Dept 400 Planning Commission			1,855.05	
Dept 672 Senior Citizens Center							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 General Fund							
Dept 672 Senior Citizens Center							
101-672-740.000	Operating Supplies	HI-TECH	27" HP LED LCD BUSINESS MONITOR	59197		299.00	
101-672-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	TAPE DISPENSER, POST-IT NOTES, CREAMER	431120-0		41.27	
101-672-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	CREAMER	431228-0		20.98	
101-672-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	CREDIT	C431229-0		(20.98)	
Total For Dept 672 Senior Citizens Center						340.27	
Dept 752 Parks & Recreation Twنشp Spسر							
101-752-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		1.09	
101-752-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE, SEAT COVERS, BOWL CLEANER	252402862		112.50	
101-752-920.000	Utilities	CHESTERFIELD TOWNSHIP	55550 NEW HAVEN RD 05/02/17-08/01/17	902-03500-00/080		210.81	
101-752-931.000	Building & Grounds Maint	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		19.57	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765091066		41.97	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090645		86.52	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090736		39.98	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090794		55.55	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090801		223.51	
101-752-956.008	Vending/Concession Expense	GORDON FOOD SERVICE	CONCESSION SUPPLIES-POLLARD PARK	765090967		145.39	
Total For Dept 752 Parks & Recreation Twنشp Spسر						936.89	
Total For Fund 101 General Fund						70,637.83	
Fund 206 Fire Department Fund							
Dept 000							
206-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	080317		5.43	
Total For Dept 000						5.43	
Dept 336 Fire							
206-336-740.000	Operating Supplies	BAY VOICE	1140-1288124 ANNUAL SUBSCRIPTION	071917		26.00	
206-336-740.000	Operating Supplies	FASTENAL COMPANY	BATTERIES	MICHE53718		186.26	
206-336-740.000	Operating Supplies	SUPER VACUUM MANUFACTO	1500W HUBBLE FIXTURE	91755		210.79	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN CYLINDERS	321960		4.65	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN CYLINDERS	292864		8.14	
206-336-828.000	Dues & Memberships	IAFC MEMBERSHIP	MEMBERSHIP DUES-D.CHARBONNEAU	103039-1701		209.00	
206-336-863.000	Vehicle Repairs & Maintenance	LESLIE TIRE SERVICE, I	FLAT REPAIR-2009 GMC TRUCK	4088318		40.00	
206-336-864.000	Travel, Training, Schl & Con	ARGUS-HAZCO	SCBA CLASS 07/21/17 R.GNESDA	04131182		55.00	
206-336-900.000	Printing & Publications	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	FD17#200		104.00	
206-336-931.000	Building & Grounds Maint	FJF DOOR SALES COMPANY	RAW CABLE, NUTS, BOLTS, LAGS, LUBRICANT	159165		305.60	
Total For Dept 336 Fire						1,149.44	
Total For Fund 206 Fire Department Fund						1,154.87	
Fund 207 Police Department Fund							
Dept 000							
207-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	080317		10.09	
Total For Dept 000						10.09	
Dept 301 Police Department							
207-301-740.000	Operating Supplies	AXON ENTERPRISE, INC.	(2) YELLOW TASERS, BATTERY PACKS, HOLDS'	SI1492574		2,784.67	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	HAND SANITIZER, CLOROX WIPES, GLOVES, '17	110765		451.09	
207-301-740.000	Operating Supplies	ULINE	DELINEATOR POSTS AND BASES	89039394		849.58	
207-301-740.001	Evidence Supplies	LIFELOC TECHNOLOGIES,	EASY TAB MOUTHPIECES	0233519		140.00	
207-301-740.001	Evidence Supplies	SIRCHIE FINGERPRINT LA	CRIME LAB SUPPLIES	0309314		294.18	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	UNIFORMS FOR FIREARMS INSTRUCTORS-R	16543		74.98	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	RAINCOAT, NAME BAR-B.WICKERSHAM	16515		198.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE	VIDEO ARRAIGNMENT CHARGES-JUNE 2017	AR170543		150.00	
207-301-801.000	Contractual Services	MEDSTAR AMBULANCE	BLOOD DRAW CHARGES-JUNE 2017	CHPD063017		100.00	
207-301-801.000	Contractual Services	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT	1465		7,916.67	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JULY 2017	073117		4,380.00	
207-301-828.000	Dues & Memberships	MACOMB COMMUNITY COLLE	ADV POLICE TRAINING MEMBERSHIP 07/0	005415133		1,950.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE,TIRE CHANGE,REPAIRS-VEHI	30024511		728.70	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(4)TIRE CHANGE,MOUNT & BALANCE	30040221		601.44	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(2)TIRE CHANGE,MOUNT & BALANCE-VEHI	30062951		300.72	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2007 FORD FIVE HUNDRED	30049957		97.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2015 FORD INTERCEPTOR	30034822		97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODU	EMERGENCY EQUIP REMOVAL-VEHICLE #53	30635		275.00	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODU	VEHICLE #32,#31,#55,#28,#25 REPAIRS	30667		741.83	
207-301-863.000	Vehicle Repairs & Maintenance	SPEEDWAY LLC	1001449840 07/13/17 STATEMENT	071317		230.63	
207-301-863.000	Vehicle Repairs & Maintenance	TOM'S AUTO GLASS, INC.	WINDSHIELD REPLACEMENT AND WINDOW T	70574		394.00	
207-301-931.000	Building & Grounds Maintenance	DE-CAL, INC.	LOCKER ROOM A/C REPAIRS	WO17330461		1,669.28	
207-301-931.000	Building & Grounds Maintenance	FIELD'S FIRE PROTECTIO	INSPECTION OF SPECIAL HAZARD AUTOMA'	13106549		704.95	
207-301-931.000	Building & Grounds Maintenance	FJF DOOR SALES COMPANY	EAST GARAGE DOOR REPAIRS	44222		215.00	
207-301-931.000	Building & Grounds Maintenance	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		84.27	
207-301-931.000	Building & Grounds Maintenance	ORKIN PEST CONTROL	MONTHLY PEST CONTROL MAINTENANCE	160220167		68.90	
207-301-934.000	Off Equip/Computer Repair/Replace	NABEL ELECTRONICS, INC.	HDMI CABLES-DISPATCH VIDEO MONITORI	132159		377.94	
207-301-934.000	Off Equip/Computer Repair/Replace	OFFICE EQUIPMENT RESOU	FAX MACHINE,DELIVERY AND SETUP	29491		220.00	
207-301-970.000	Capital Outlay	CAROUSEL INDUSTRIES OF VESTA-911	TELEPHONE SYSTEM UPGRADE	2007158		107,030.38	
Total For Dept 301 Police Department						133,129.16	
Total For Fund 207 Police Department Fund						133,139.25	
Fund 216 Fire Equipment Fund							
Dept 000							
216-000-403.000	Current Collections	MACOMB COUNTY TREASURE	MICHIGAN TAX TRIBUNAL REFUND	080317		0.99	
Total For Dept 000						0.99	
Dept 336 Fire							
216-336-863.000	Vehicle Repairs & Maintenance	CSI EMERGENCY APPARATU	L-1 LIGHT HEAD FOR SRT TRAILER	63951		310.56	
216-336-995.000	Interest Expense	THE BANK OF NEW YORK-M	CHESTER13IMP ABA#021000018	5812528400-08021		22,995.00	
Total For Dept 336 Fire						23,305.56	
Total For Fund 216 Fire Equipment Fund						23,306.55	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-740.000	Operating Supplies	STAPLES ADVANTAGE	HP CF226XC BLACK TONER	3346773020		187.99	
249-371-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 07/28/17 STATEMENT	072817		202.49	
249-371-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	TRUCK #27 REPAIRS	C31385		337.39	
249-371-864.000	Travel, Training, Schl & (R.E.C.I.		MEETING 09/06/17 G.DEMASTER,J.CODRO	BD17#45		90.00	
249-371-934.000	Off Equip/Computer Repair/Replace	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 07/15/17-0	55438345		60.26	
249-371-934.000	Off Equip/Computer Repair/Replace	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 06/15/17-0	55078215		60.26	
Total For Dept 371 Building Inspection Department						938.39	
Total For Fund 249 Building Inspection Dept Fund						938.39	
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-625.002	Basketball Fees	NICOLE TOTTY	BASKETBALL CAMP REFUND	072517		40.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 508 Parks & Recreation Fund							
Dept 000							
Total For Dept 000						40.00	
Dept 753 Parks & Recreation Programs							
508-753-956.001	Youth Baseball/Softball	E>ANGELO L. GUST	UMPIRE PAY 07/15/17-08/01/17	PR17#284		224.00	
508-753-956.001	Youth Baseball/Softball	E>APPAREL RESOURCE GROUP	COACHES SHIRTS	GE18223		156.70	
508-753-956.001	Youth Baseball/Softball	E>BENJAMIN GRASHIK	UMPIRE PAY 07/15/17-08/01/17	PR17#279		126.00	
508-753-956.001	Youth Baseball/Softball	E>BRADLEY BAUER	UMPIRE PAY 07/15/17-08/01/17	PR17#281		168.00	
508-753-956.001	Youth Baseball/Softball	E>BURKE'S SPORT HAVEN, I	SOFTBALLS	102682		48.00	
508-753-956.001	Youth Baseball/Softball	E>CHUCK RUGGIRELLO	UMPIRE PAY 07/15/17-08/01/17	PR17#285		224.00	
508-753-956.001	Youth Baseball/Softball	E>CHUCK TUFENKJIAN	UMPIRE PAY 07/15/17-08/01/17	PR17#297		80.00	
508-753-956.001	Youth Baseball/Softball	E>CROWN AWARDS	SUMMER SEASON BASEBALL MEDALS	33216397		1,127.44	
508-753-956.001	Youth Baseball/Softball	E>DAVID ALLAN KOCH SR.	UMPIRE PAY 07/15/17-08/01/17	PR17#290		352.50	
508-753-956.001	Youth Baseball/Softball	E>DAVID MASON	UMPIRE PAY 07/15/17-08/01/17	PR17#295		100.00	
508-753-956.001	Youth Baseball/Softball	E>HARRY R. WALKER JR	UMPIRE PAY 07/15/17-08/01/17	PR17#286		112.00	
508-753-956.001	Youth Baseball/Softball	E>HERB CHRISTIE	UMPIRE PAY 07/15/17-08/01/17	PR17#288		56.00	
508-753-956.001	Youth Baseball/Softball	E>JACK CARTER	UMPIRE PAY-MAY 2017	PR17#302		150.00	
508-753-956.001	Youth Baseball/Softball	E>JONATHAN GARNER	UMPIRE PAY 07/15/17-08/01/17	PR17#280		168.00	
508-753-956.001	Youth Baseball/Softball	E>JUSTIN SPURGEON	UMPIRE PAY 07/15/17-08/01/17	PR17#282		478.00	
508-753-956.001	Youth Baseball/Softball	E>KEN ROZWODOWSKI	UMPIRE PAY 07/15/17-08/01/17	PR17#291		115.00	
508-753-956.001	Youth Baseball/Softball	E>MARY T. HUGHES	UMPIRE PAY 07/15/17-08/01/17	PR17#287		476.00	
508-753-956.001	Youth Baseball/Softball	E>MATTHEW BUCKLEY	UMPIRE PAY 07/15/17-08/01/17	PR17#294		250.00	
508-753-956.001	Youth Baseball/Softball	E>MAXWELL EDWARDS	UMPIRE PAY 07/15/17-08/01/17	PR17#292		75.00	
508-753-956.001	Youth Baseball/Softball	E>MICHAEL HENRY SR	UMPIRE PAY 07/15/17-08/01/17	PR17#296		60.00	
508-753-956.001	Youth Baseball/Softball	E>MICHAEL ROMANOSKI	UMPIRE PAY 07/15/17-08/01/17	PR17#289		28.00	
508-753-956.001	Youth Baseball/Softball	E>PAMELA J. REILLY	UMPIRE PAY 07/15/17-08/01/17	PR17#293		630.00	
508-753-956.001	Youth Baseball/Softball	E>TYLER DIDONATO	UMPIRE PAY 07/15/17-08/01/17	PR17#283		56.00	
508-753-956.002	Basketball Expenses	APPAREL RESOURCE GROUP	COACHES SHIRTS	GE18223		391.75	
508-753-956.003	Flag Football Expenses	APPAREL RESOURCE GROUP	COACHES SHIRTS	GE18223		235.05	
508-753-956.004	Camp/Playground Expenses	GORDON FOOD SERVICE	DAY CAMP SUPPLIES	765090958		35.44	
508-753-956.004	Camp/Playground Expenses	S & S WORLDWIDE, INC.	CAMP SUPPLIES	9771026		189.48	
508-753-956.006	Martial Arts	KIDS POWER, LLC	KARATE INSTRUCTION (JUNE-JULY 2017)	PR17#266		616.00	
508-753-956.011	Gymnastics Expenses	AMERICAN GYMNASTICS IN	GYMNASTICS INSTRUCTION (JUNE-JULY 2	PR17#265		1,374.40	
508-753-956.015	Art & Music Expenses	SIGNARAMA	ART & MUSIC FESTIVAL BANNERS	16099		297.00	
508-753-956.016	Bus Trip Expenses	OLYMPIA ENTERTAINMENT	DISNEY ON ICE & MANNHEIM STEAMROLLE	2019416-080317		342.00	
508-753-956.030	Summer Family Fest	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		10.89	
Total For Dept 753 Parks & Recreation Programs						8,752.65	
Total For Fund 508 Parks & Recreation Fund						8,792.65	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		94.57	
545-756-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		139.94	
545-756-740.000	Operating Supplies	PREMIER SAFETY	FIRST AID KIT FOR BOOTH	04131131		32.93	
545-756-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TOILET TISSUE,PAPER TOWEL,SOAP,FLOO	252402863		214.30	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PARK	17-0000301		80.00	
545-756-931.000	Building & Grounds Maint	AM-DYN-IC FLUID POWER	FIXTURE REPAIR PARTS-SPLASH PAD	00020092		28.20	
545-756-931.000	Building & Grounds Maint	DYCK SECURITY SERVICES	SERVICE CALL/CHECK SYSTEM-TOLL BOOT	S14735		123.32	
545-756-931.000	Building & Grounds Maint	EISEN, INC.	PIER REINFORCEMENT PLATES	16706		46.00	
545-756-931.000	Building & Grounds Maint	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		10.58	
545-756-931.000	Building & Grounds Maint	OLIVER SOD FARM	SOD REPAIR AT SPLASH PARK	38409		10.20	
Total For Dept 756 Brandenburg Park						780.04	

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						780.04	
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VEHICLE DECALS R	082117		108.00	
591-000-140.002	Mach/Equip-Sewer Lines & M	SUPERIOR EXCAVATING, I	GRATIOT/LEONA SANITARY SEWER CROSSI	072817		119,070.65	
591-000-148.000	Automotive	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		10.48	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-I CHESTERFIELD SAW PROGRA	0114611		27,838.70	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-A CHESTERFIELD SAW-ASSET I	0114675		6,002.20	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & W	0126-1092-P SANITARY MASTER PLAN	0114622		10,072.50	
591-000-300.006	Bonds Payable-Bond Premium	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		10,606.03	
591-000-300.020	Bonds Payable - OMI 2014A	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		15,807.34	
Total For Dept 000						189,515.90	
Dept 441 Sewer & Water Expenditures							
591-441-727.000	Office Supplies	METCOM	TAP CARD PRINTING PAPER	100570		67.96	
591-441-740.000	Operating Supplies	BAY VOICE	1140-1290013 ANNUAL SUBSCRIPTION	071917		26.00	
591-441-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		53.96	
591-441-740.000	Operating Supplies	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		38.39	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION I	CUTTING TORCHES	78222411		28.19	
591-441-740.000	Operating Supplies	ROY L TRUCKING, LLC	21AA LIMESTONE	1901		746.70	
591-441-740.000	Operating Supplies	TRACTOR SUPPLY CREDIT	6035301202559553 07/21/17 STATEMENT	072117		32.99	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTOR	TRASH BAGS,TOILET TISSUE,PAPER TOWE	252402858		186.75	
591-441-740.000	Operating Supplies	ULINE	2-DRUM SPILL WORKSTATION (OSHA REQU	89031263		404.18	
591-441-740.000	Operating Supplies	ULINE	BLACK SHELF BINS FOR METER VANS	88768091		206.38	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0801174608		168.12	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTA	UNIFORMS	0725174608		168.12	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		15.04	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		9.57	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		17.23	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		30.60	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		61.19	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		0.45	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		0.89	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		13.63	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		5.92	
591-441-801.000	Contractual Services	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		19.72	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LL	LEGAL SERVICES-JULY 2017	073117		220.00	
591-441-828.000	Dues & Memberships	NORTHEAST SUPERINTENDE	2017 MEMBERSHIP DUES	072517		60.00	
591-441-863.000	Vehicle Repairs & Maintena	O'REILLY AUTOMOTIVE, I	599802 07/28/17 STATEMENT	599802-072817		27.50	
591-441-863.000	Vehicle Repairs & Maintena	TRENDSSET COMMUNICATION	RADIO REPAIRS-TRUCK #252	911		435.00	
591-441-931.000	Building & Grounds Mainte	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		8.99	
591-441-934.000	Off Equip/Computer Rpair/	BS & A SOFTWARE, INC.	UTILITY BILLING SYSTEM ANNUAL SERVI	113228		5,704.00	
591-441-934.000	Off Equip/Computer Rpair/	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 07/15/17-0	55438345		124.69	
591-441-934.000	Off Equip/Computer Rpair/	DE LAGE LANDEN FINANCI	74232 SHARP COPIER MAINT 06/15/17-0	55078215		124.69	
591-441-934.000	Off Equip/Computer Rpair/	MICHIGAN OFFICE SOLUTI	PRINTER CONTRACT CHARGES 04/25/17-1	IN933786		620.40	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		(42,894.04)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		146,153.65	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		10,757.70	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		(609.91)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		44,219.18	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		(41,903.75)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		1,412.79	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		78,034.95	

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Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		2,546.80	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		97,066.10	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	FALL 2017 DEBT	7487-2017		74,228.15	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		(2,369.38)	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		4,776.11	
591-441-995.000	Interest Expense	MACOMB COUNTY TREASURE	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-CHT-080117		5,447.90	
591-441-995.000	Interest Expense	THE BANK OF NEW YORK-M	CHESTER13IMP ABA#021000018	5812528400-08021		42,705.00	
Total For Dept 441 Sewer & Water Expenditures						429,198.50	
Dept 541 Sewer							
591-541-740.000	Operating Supplies	OLIVER SOD FARM	SOD FOR SEWER REPAIR (48254 HARBOR)	38433		61.20	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	GLWA,OMI O&M,MIDDD O&M SERVICES-JUL	7534-2017		358,600.17	
591-541-933.000	Equipment Repair & Maint	LUMBERJACK BUILDING CE	187879 06/25/17 STATEMENT	1616922516		31.64	
591-541-933.000	Equipment Repair & Maint	LUMBERJACK BUILDING CE	187879 07/25/17 STATEMENT	1617152431		32.67	
591-541-933.000	Equipment Repair & Maint	O'REILLY AUTOMOTIVE, I	599802 07/28/17 STATEMENT	599802-072817		25.74	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	PEA STONE FOR SEWER REPAIR (48254 H.	974200		31.69	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	HYDR.WATER STOP QUIKRETE FOR MANHOL	976433		35.92	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	SAND FOR BRICK PAVERS (MANHOLE CONC	973325		10.53	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	SLAG SAND FOR PAVERS BY MANHOLE (28	973324		29.14	
591-541-933.000	Equipment Repair & Maint	THEUT PRODUCTS, INC.	CEMENT FOR SEWER MANHOLE IN DRIVEWA	972745		680.10	
Total For Dept 541 Sewer						359,538.80	
Dept 542 Water							
591-542-650.000	Water Sales	GREAT LAKES WATER AUTH	POLLUTANT SURCHARGE BILL 04/03/17-0	500-0635-S/08021		7,360.73	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	R900 RADIO READ DEVICES	0022339		44,500.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	TAMPER WIRE FOR METERS	0025042		36.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3	METERS AND METER COMPONENTS	0025863		1,766.40	
591-542-740.000	Operating Supplies	OLIVER SOD FARM	SOD FOR WATER SERVICE REPAIR (49342	38370		27.20	
591-542-740.000	Operating Supplies	SCHNEIDER WATER SUPPLI	ANCHORS FOR OUTSIDE METER READERS	203281		9.87	
591-542-933.000	Equipment Repair & Maint	ETNA SUPPLY COMPANY	PARTS FOR WATERMAIN LOWERING-HOOKER	S102303697.001		1,189.45	
591-542-933.000	Equipment Repair & Maint	FERGUSON WATERWORKS #3	METER ASSY REPLACEMENT PARTS	0024347		1,259.08	
Total For Dept 542 Water						56,148.73	
Total For Fund 591 Sewer & Water Operations Fund						1,034,401.93	
Fund 701 Trust & Agency							
Dept 000							
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0039EE 0126-1236-0	0114619		140.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0036EE 0126-1235-0	0114618		219.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0041EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0042EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0043EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0046EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0050EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0047EE 0126-1211-7 ADMIN REQ #	0114614		100.00	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0038EE 0126-1230-0 SLU #2017-0	0114617		25,275.88	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & W	2017-0040EE 0126-1226-0 SP #2017-03	0114616		5,184.76	
701-000-278.000	Temporary Occupancy Bonds	INNAVO GROUP LLC	2017-0016TO PB160566 34872 GALWAY D:	BT170024		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	INNAVO GROUP LLC	2017-0017TO PB160565 51714 LESHAN D:	BT170025		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE M	2017-0003TO PB160766 27207 CLEAR LA:	BT170005		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE M	2017-0007TO PB160981 53675 DORNER L:	BT170010		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE M	2017-0009TO PB160903 50389 COREY AV:	BT170012		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE M	2017-0020TO PB161225 27294 HOUGHTON	BT170028		1,000.00	

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Fund 701 Trust & Agency							
Dept 000							
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE	M 2017-0001TO PBI60765 50413 COREY AV.	BT170001		1,000.00	
701-000-278.000	Temporary Occupancy Bonds	LOMBARDO HOMES OF SE	M 2017-0004TO PBI60782 27171 CLEAR LA.	BT170006		1,000.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0042PR ADMIN APPROVAL #182	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0043PR SIGN #2017-56	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0048PR ADMIN APPROVAL #183	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0045PR SIGN #2017-57	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0050PR ADMIN APPROVAL #184	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0045PR SIGN #2017-58	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0055PR ADMIN APPROVAL #185	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0045PR SIGN #2017-59	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0063PR ADMIN APPROVAL #186	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0045PR SIGN #2017-60	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0057PR ADMIN APPROVAL #187	2017-029		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0046PR SIGN #2017-61	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0064PR ADMIN APPROVAL #188	2017-0129		100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0047PR SIGN #2017-62	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0044PR SIGN #2017-63	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0049PR SIGN #2017-64	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0052PR SIGN #2017-65	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0052PR SIGN #2017-66	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0062PR SIGN #2017-67	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0061PR SIGN #2017-68	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0061PR SIGN #2017-69	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0059PR SIGN #2017-70	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0065PR SIGN #2017-71	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0065PR SIGN #2017-72	2017-028		50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0051PR REZ#344	2017-030		820.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0056PR REZ#345	2017-030		360.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0041PR SLU#2017-11	2017-030		250.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0060PR SLU#2017-12	2017-030		400.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0054PR SLU#2017-13	2017-030		416.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING &	M 2017-0058PR SLU#2017-14	2017-030		350.00	
701-000-283.000	Building Bonds	ACO & JESSICA DIMOSKI	PB170646 52037 HICKORY DR	BMI170443		90.00	
701-000-283.000	Building Bonds	ALL PHASE CONSTRUCTION	PB170847 48625 CALLENS	BMI170603		90.00	
701-000-283.000	Building Bonds	ALLIED SIGNS INC.	PB170925 50523 WATERSIDE DR	BMI170663		90.00	
701-000-283.000	Building Bonds	CARL R RILEY JR	PZ140157 53065 HILLSBORO DR	BMI141280		95.00	
701-000-283.000	Building Bonds	CONLON SIGNS	PB170362 50875 GRATIOT	BMI170252		90.00	
701-000-283.000	Building Bonds	CRAIG & KIMBERLY BLAHO	PB170819 53155 CRIPPLE CREEK DR	BMI170579		90.00	
701-000-283.000	Building Bonds	CRYSTAL CLEAR POOLS AN	PB160889 51560 JULIES DR	BMI160651		90.00	
701-000-283.000	Building Bonds	DAN'S POOL CARE	PB160501 53221 SPURRY LANE	BSF160071		270.00	
701-000-283.000	Building Bonds	DARRIN T & JENNIFER R	PB170616 53069 HILLSBORO DR	BMI170421		90.00	
701-000-283.000	Building Bonds	DAVID K BARBRET	PB170575 30580 25 MILE RD	BMI170388		90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF	PB170522 47770 HARBOR DR	BMI170357		90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF	PB170687 48041 SUGARBUSH	BMI170478		90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING A	PB170918 27401 BERTRAND	BMI170657		90.00	
701-000-283.000	Building Bonds	FUNSPACE DIRECT LLC	PB170779 48000 HARBOR DR	BMI170555		90.00	
701-000-283.000	Building Bonds	HOLSBEKE CONSTRUCTION	PZ170089 47177 PATTY	BMI170358		90.00	
701-000-283.000	Building Bonds	INNAVO GROUP LLC	PB160565 51714 LESHAN DR	BSF160086		270.00	
701-000-283.000	Building Bonds	INNAVO GROUP LLC	PB160566 34872 GALWAY DR	BSF160087		270.00	
701-000-283.000	Building Bonds	JAIMIE BAGOS & ELIZABET	PB170730 51406 CAROLINE DR	BMI170509		90.00	
701-000-283.000	Building Bonds	JARET & RAE LYNN	PB160631 51737 LESHAN DR	BMI160458		90.00	
701-000-283.000	Building Bonds	JD&SY, INC.	PB170691 29230 23 MILE RD	BMI170482		90.00	
701-000-283.000	Building Bonds	JOSHUA J & ANGELA D LA	PB170733 53822 CONNOR DR	BMI170512		90.00	

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Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	LABELLE ELECTRIC	PB170579 49756 GOULETTE PTE	BMI170387		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160766 27207 CLEAR LAKE DR	BSF160116		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160781 27258 HOUGHTON DR	BSF160123		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160903 50389 COREY AVE	BSF160140		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160981 53675 DORNER LAKE DR	BSF160151		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB161225 27294 HOUGHTON DR	BSF160186		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	2017-0005TO PB160781 27258 HOUGHTON	BT170008		1,000.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160765 50413 COREY AVE	BSF160115		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB160782 27171 CLEAR LAKE DR	BSF160124		270.00	
701-000-283.000	Building Bonds	LOMBARDO HOMES OF SE M	PB170050 27247 HOUGHTON DR	BSF170004		270.00	
701-000-283.000	Building Bonds	MCDONALD'S POOLS	PB160592 26593 AUTUMN LAKE DR	BSF160102		270.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB030881 51800 ADLER PARK DR	BMF030397		285.00	
701-000-283.000	Building Bonds	MR. ROOF	PB170194 52890 NINA	BMI170118		90.00	
701-000-283.000	Building Bonds	PEAKS CONSTRUCTION LLC	PB170873 34521 BLUE SPRUCE RD	BMI170622		90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LL	PB160465 52868 SHAFER'S RUN CT	BMI160340		90.00	
701-000-283.000	Building Bonds	PFI PROPERTIES, LLC	PB170001 50800 E RUSSELL SCHMIDT	BI170001		1,800.00	
701-000-283.000	Building Bonds	PREMIER BUILDERS INC	PB170929 26723 MIELA DR	BMI170666		90.00	
701-000-283.000	Building Bonds	RICHARD CARON & JEFFRE	PB170920 34342 IVY COURT	BMI170659		90.00	
701-000-283.000	Building Bonds	RICHARD DALE ALLERS	PB160950 29445 PRIVATE DR	BSF160144		270.00	
701-000-283.000	Building Bonds	ROBERT & BRENDA CARLSON	PB160383 26593 AUTUMN LAKE DR	BMI160282		90.00	
701-000-283.000	Building Bonds	ROBERT HARPSTER	PB170960 30583 HICKEY RD	BMI170682		90.00	
701-000-283.000	Building Bonds	ST CLAIR ROOFING	PB170937 52010 D.W. SEATON	BMI170668		90.00	
701-000-283.000	Building Bonds	SUN AND FUN POOLS LLC	PB170776 53108 JESSICA LANE	BMI170552		270.00	
701-000-283.000	Building Bonds	TED & STACY VICK	PB170285 53769 RACHEL CT	BMI170193		90.00	
701-000-283.000	Building Bonds	THE HOME DEPOT	PB170063 48296 MALLARD	BMI170036		90.00	
701-000-283.000	Building Bonds	TIMBERWOOD HOME BUILDE	PB150958 53289 BAKER RD	BSF150151		285.00	
701-000-283.000	Building Bonds	TODD OMANSIEK	PB160274 30702 BRAMBLE CT	BMI160205		95.00	
701-000-283.000	Building Bonds	WILLIAM & KATIE MAGEE	PB170885 49206 MAURICE DR	BMI170634		90.00	
701-000-283.000	Building Bonds	WILLIAM JR & AMANDA CO	PB170917 47389 SUGARBUSH	BMI170656		90.00	
701-000-283.000	Building Bonds	WIND-SURF & SAIL POOLS	PB160714 27191 SUPERIOR DR	BMI160529		270.00	
701-000-283.000	Building Bonds	ZELL BUILDERS	PB161214 49860 MILLER CT	BMI160868		90.00	
701-000-285.000	Customer Deposits	ADAM WILLIAMS	2017-0169CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	ALLEYN HUNT	2017-0013CD BUILDING RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	ALYSSA ROOSE	2017-0049CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	AMANDA PLEGUE	2017-0102CD BUILDING RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	AMY GOWING	2017-0077CD BUILDING RENTAL DEPOSIT	072717		100.00	
701-000-285.000	Customer Deposits	ANGIE FOX	2017-0018CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	ANN HUNGER	2017-0155CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	ANNA SIERENGOWSKI	2017-0091CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	ARTHUR ASHLEY	2017-0065CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	BOB VOAKES	2017-0066CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	BRAD ANDERSON	2017-0140CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	BRANDIE DUBAY	2017-0112CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	CANDACE PRICE	2017-0108CD BUILDING RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	CAROL KING	2017-0138CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	CAROL MAROLA	2017-0019CD BUILDING RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	CATHY STOCKWELL	2017-0040CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	CHELSEA HORNE	2017-0139CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	CRAIG MICHAYLUK	2017-0156CD BUILDING RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	DANIELLE IAFRATE	2017-0088CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	DEBORAH PHILLIPS	2017-0092CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	DIANA MARCHETTI	2017-0036CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	DOMENICO PALAZZOLO	2017-0042CD PAVILION RENTAL DEPOSIT	072417		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	DOREEN WALKER	2017-0147CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	EXCO EXTRUSION DIES, I	2017-0163CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	FRANCES SEASONS	2017-0193CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	JENNIFER PLUTSCHUCK	2017-0075CD BUILDING RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	JOAN CARETTI	2017-0012CD BUILDING RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	JODIE CYBART	2017-0064CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	JOHN CODRON	2017-0181CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	JUNE WHITE	2017-0021CD BUILDING RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	KARRI ROGERS	2017-0135CD (2) PAVILION RENTAL DEP	080717		200.00	
701-000-285.000	Customer Deposits	LINDA PASSERI	2017-0167CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	LOUISE TABBI	2017-0083CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	MAGGIE RENO	2017-0157CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	MELISSA TAYLOR	2017-0107CD PAVILION RENTAL DEPOSIT	072417		100.00	
701-000-285.000	Customer Deposits	MICHAEL FRONTERA	2017-0007CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	MOLLY SMITH	2017-0166CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	RICHARD DECAUSSIN	2017-0004CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	ROBERT DECAUSSIN	2017-0014CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	SHAWN NALBAND	2017-0095CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	STEVE DUDEK	2017-0005CD PAVILION RENTAL DEPOSIT	080717		100.00	
701-000-285.000	Customer Deposits	STEVE HAMMER	2017-0182CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	TERRI PANETTA	2017-0104CD BUILDING RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	TIFFANY RANDOLPH-CAMPB	2017-0168CD PAVILION RENTAL DEPOSIT	072017		100.00	
701-000-285.000	Customer Deposits	TIMOTHY LOGSDON	2017-0015CD PAVILION RENTAL DEPOSIT	073117		100.00	
701-000-285.000	Customer Deposits	TOCCARA REED-COSBY	2017-0191CD PAVILION RENTAL DEPOSIT	072417		100.00	
Total For Dept 000						58,845.64	
Total For Fund 701 Trust & Agency						58,845.64	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			70,637.83		
			Fund 206 Fire Department Fund			1,154.87		
			Fund 207 Police Department Fund			133,139.25		
			Fund 216 Fire Equipment Fund			23,306.55		
			Fund 249 Building Inspection Dept Fun			938.39		
			Fund 508 Parks & Recreation Fund			8,792.65		
			Fund 545 Brandenburg Park Fund			780.04		
			Fund 591 Sewer & Water Operations Fun			1,034,401.93		
			Fund 701 Trust & Agency			58,845.64		
Total For All Funds:							1,331,997.15	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-222.001		Due To Macomb-Trailer Park Ta			2,535.00		
	101-000-403.000		Current Collections			1.59		
	101-000-616.000		Special Land Usage			174.00		
	101-191-740.000		Operating Supplies			1,029.00		
	101-209-740.000		Operating Supplies			42.96		
	101-209-864.000		Travel, Training, Schl & Conf			35.00		
	101-215-740.000		Operating Supplies			184.86		
	101-226-740.000		Operating Supplies			50.37		
	101-226-853.000		Telephone			35.00		
	101-248-801.000		Contractual Services			2,006.57		
	101-248-821.000		Engineering Fees			200.00		
	101-248-826.000		Legal Expenses			6,620.00		
	101-248-828.000		Dues & Memberships			6,334.50		
	101-248-900.000		Printing & Publications			184.20		
	101-253-828.000		Dues & Memberships			100.00		
	101-265-740.000		Operating Supplies			1,048.62		
	101-265-801.000		Contractual Services			823.00		
	101-265-853.000		Telephone			74.99		
	101-265-863.000		Vehicle Repairs & Maintenance			688.18		
	101-265-931.000		Building & Grounds Maintenanc			19,235.31		
	101-265-933.000		Equipment Repair & Maintenanc			543.86		
	101-265-934.000		Off Equip/Computer Rpair/Main			5,012.17		
	101-265-939.000		Water Shed Program			920.00		
	101-265-995.000		Interest Expense			19,375.00		
	101-271-740.000		Operating Supplies			149.74		
	101-373-740.000		Operating Supplies			101.70		
	101-400-801.000		Contractual Services			1,200.00		
	101-400-900.000		Printing & Publications			655.05		
	101-672-740.000		Operating Supplies			340.27		
	101-752-740.000		Operating Supplies			113.59		
	101-752-920.000		Utilities			210.81		
	101-752-931.000		Building & Grounds Maintenanc			19.57		
	101-752-956.008		Vending/Concession Expenses			592.92		
	206-000-403.000		Current Collections			5.43		
	206-336-740.000		Operating Supplies			423.05		
	206-336-740.002		EMS Supplies			12.79		
	206-336-828.000		Dues & Memberships			209.00		
	206-336-863.000		Vehicle Repairs & Maintenance			40.00		
	206-336-864.000		Travel, Training, Schl & Conf			55.00		
	206-336-900.000		Printing & Publications			104.00		
	206-336-931.000		Building & Grounds Maintenanc			305.60		
	207-000-403.000		Current Collections			10.09		
	207-301-740.000		Operating Supplies			4,085.34		
	207-301-740.001		Evidence Supplies			434.18		
	207-301-741.000		Uniforms			273.97		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		207-301-801.000	Contractual Services			8,166.67	
		207-301-826.000	Legal Expenses			4,380.00	
		207-301-828.000	Dues & Memberships			1,950.00	
		207-301-863.000	Vehicle Repairs & Maintenance			3,468.28	
		207-301-931.000	Building & Grounds Maintenanc			2,742.40	
		207-301-934.000	Off Equip/Computer Rpair/Main			597.94	
		207-301-970.000	Capital Outlay			107,030.38	
		216-000-403.000	Current Collections			0.99	
		216-336-863.000	Vehicle Repairs & Maintenance			310.56	
		216-336-995.000	Interest Expense			22,995.00	
		249-371-740.000	Operating Supplies			390.48	
		249-371-863.000	Vehicle Repairs & Maintenance			337.39	
		249-371-864.000	Travel, Training, Schl & Conf			90.00	
		249-371-934.000	Off Equip/Computer Rpair/Main			120.52	
		508-000-625.002	Basketball Fees			40.00	
		508-753-956.001	Youth Baseball/Softball Exp			5,260.64	
		508-753-956.002	Basketball Expenses			391.75	
		508-753-956.003	Flag Football Expenses			235.05	
		508-753-956.004	Camp/Playground Expenses			224.92	
		508-753-956.006	Martial Arts			616.00	
		508-753-956.011	Gymnastics Expenses			1,374.40	
		508-753-956.015	Art & Music Expenses			297.00	
		508-753-956.016	Bus Trip Expenses			342.00	
		508-753-956.030	Summer Family Fest			10.89	
		545-756-740.000	Operating Supplies			481.74	
		545-756-801.000	Contractual Services			80.00	
		545-756-931.000	Building & Grounds Maintenanc			218.30	
		591-000-067.101	Due From General Fund			108.00	
		591-000-140.002	Mach/Equip-Sewer Lines & Mains			119,070.65	
		591-000-148.000	Automotive			10.48	
		591-000-150.000	Construction in Progress			43,913.40	
		591-000-300.006	Bonds Payable-Bond Premium/Discount			10,606.03	
		591-000-300.020	Bonds Payable - OMI 2014A			15,807.34	
		591-441-727.000	Office Supplies			67.96	
		591-441-740.000	Operating Supplies			1,723.54	
		591-441-741.000	Uniforms			336.24	
		591-441-801.000	Contractual Services			174.24	
		591-441-826.000	Legal Expenses			220.00	
		591-441-828.000	Dues & Memberships			60.00	
		591-441-863.000	Vehicle Repairs & Maintenance			462.50	
		591-441-931.000	Building & Grounds Maintenanc			8.99	
		591-441-934.000	Off Equip/Computer Rpair/Main			6,573.78	
		591-441-995.000	Interest Expense			419,571.25	
		591-541-740.000	Operating Supplies			61.20	
		591-541-924.000	Sewer Treatment			358,600.17	
		591-541-933.000	Equipment Repair & Maintenanc			877.43	
		591-542-650.000	Water Sales			7,360.73	
		591-542-740.000	Operating Supplies			46,339.47	
		591-542-933.000	Equipment Repair & Maintenanc			2,448.53	
		701-000-277.000	Engineering Deposits			31,419.64	
		701-000-278.000	Temporary Occupancy Bonds			8,000.00	
		701-000-282.000	Planning Review Deposits			4,146.00	
		701-000-283.000	Building Bonds			10,580.00	
		701-000-285.000	Customer Deposits			4,700.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
07/17/2017	101	4058	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.249	000	18,610.04
				PAYROLL TRANSFER-PPE 07/12/17	067.750	000	100,447.88
				CHECK 101 4058 TOTAL FOR			<u>119,057.92</u>
07/21/2017	101	4059	CHESTERFIELD TOWNSHIP	TRANSFER-07/21/17 CHECK RUN	067.249	000	24,000.35
				TRANSFER-07/21/17 CHECK RUN	067.710	000	116,913.70
				CHECK 101 4059 TOTAL FOR			<u>140,914.05</u>
07/25/2017	101	4060	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.249	000	2,261.80
				TRANSFER-07/25/17 CHECK RUN	067.710	000	65,302.88
				CHECK 101 4060 TOTAL FOR			<u>67,564.68</u>
07/31/2017	101	4061	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.249	000	18,783.46
				PAYROLL TRANSFER-PPE 07/26/17	067.750	000	105,846.07
				CHECK 101 4061 TOTAL FOR			<u>124,629.53</u>
				Total for fund 101 General Fund			452,166.18
Fund: 206 Fire Department Fund							
07/17/2017	206	1816	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.750	000	91,050.74
07/21/2017	206	1817	CHESTERFIELD TOWNSHIP	TRANSFER-07/21/17 CHECK RUN	067.710	000	65,205.36
07/25/2017	206	1818	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	2,197.72
07/31/2017	206	1819	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.750	000	63,378.46
				Total for fund 206 Fire Department Fund			221,832.28
Fund: 207 Police Department Fund							
07/17/2017	207	1758	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.750	000	155,028.05
07/21/2017	207	1759	CHESTERFIELD TOWNSHIP	TRANSFER-07/21/17 CHECK RUN	067.710	000	124,184.81
07/25/2017	207	1760	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	15,537.81
07/27/2017	207	1761	LASERCOM DATA	POSTAGE-POLICE/FIRE SAD POSTCARDS	740.000	301	3,770.00
07/27/2017	207	1762	PROFESSIONAL PROMOTIONS, LLC	PRINTING OF POLICE/FIRE SAD POSTCARDS	900.000	301	1,190.00
07/31/2017	207	1763	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.750	000	153,125.46
				Total for fund 207 Police Department Fund			452,836.13
Fund: 216 Fire Equipment Fund							
07/25/2017	216	2132	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	11,816.81
				Total for fund 216 Fire Equipment Fund			11,816.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 508 Parks & Recreation Fund							
07/17/2017	508	2454	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.750	000	6,605.75
07/20/2017	508	2455	SPONSORSHIP SOLUTIONS LLC	MOVIE ROYALTY IN THE PARK 07/20/17	956.030	753	300.00
07/20/2017	508	2456	MATTHEW BUCKLEY	UMPIRE PAY 06/02/17-06/21/17	956.001	753	300.00
07/20/2017	508	2457	MATTHEW BUCKLEY	UMPIRE PAY 05/06/17-06/01/17	956.001	753	245.00
07/25/2017	508	2458	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	12,812.49
07/27/2017	508	2459	ARNOLD MCCLURE	4 BOLT MAIN CONCERT IN THE PARK	956.030	753	650.00
07/27/2017	508	2460	DETROIT TIGERS	TIGER TICKETS 08/20/17-FINAL PMT	956.016	753	410.00
07/31/2017	508	2461	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.750	000	9,095.20
Total for fund 508 Parks & Recreation Fund							30,418.44
Fund: 545 Brandenburg Park Fund							
07/17/2017	545	1486	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.750	000	6,435.82
07/21/2017	545	1487	CHESTERFIELD TOWNSHIP	TRANSFER-07/21/17 CHECK RUN	067.710	000	62.79
07/25/2017	545	1488	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	1,048.11
07/31/2017	545	1489	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.750	000	5,749.19
Total for fund 545 Brandenburg Park Fund							13,295.91
Fund: 591 Sewer & Water Operations Fund							
07/17/2017	591	2246	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/12/17	067.750	000	54,992.17
07/21/2017	591	2247	CHESTERFIELD TOWNSHIP	TRANSFER-07/21/17 CHECK RUN	067.710	000	714,936.51
07/25/2017	591	2248	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	13,156.54
07/31/2017	591	2249	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 07/26/17	067.750	000	55,641.83
Total for fund 591 Sewer & Water Operations Fund							838,727.05
Fund: 701							
07/18/2017	701	8342	41A DISTRICT COURT	APPEARANCE BOND 2017-0016AP	265.000	000	100.00
07/20/2017	701	8343	39TH DISTRICT COURT	APPEARANCE BOND 2017-0017AP	265.000	000	500.00
07/25/2017	701	8344	CHESTERFIELD TOWNSHIP	TRANSFER-07/25/17 CHECK RUN	067.710	000	23,625.00
Total for fund 701							24,225.00
Fund: 750							
07/20/2017	750	32084	NATIONWIDE RETIREMENT SOLUTIONS	ME 06/30/17	231.410	000	338.99
07/20/2017	750	32085	POLICE OFFICERS LABOR COUNCIL	JUNE 2017 UNION DUES (FIRE)	231.350	000	64.14
07/20/2017	750	32086	CHESTERFIELD FIRE FIGHTERS	JUNE 2017 ASSOCIATION DUES-ON CALL	231.350	000	20.01
07/20/2017	750	32087	POLICE OFFICERS LABOR COUNCIL	JULY 2017 UNION DUES	231.300	000	2,613.00
07/20/2017	750	32088	AFLAC	JUNE 2017 DEDUCTIONS	231.100	000	41.56

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CHECK DISBURSEMENT REPORT FOR CHESTERFIELD TOWNSHIP
CHECK DATE FROM 07/16/2017 - 07/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750							
07/20/2017	750	32089	NATIONWIDE RETIREMENT SOLUTIONS	PPE 07/12/17	231.410	000	2,625.00
07/20/2017	750	32090	PRUDENTIAL INVESTMENTS	PPE 07/12/17	231.412	000	14,523.74
07/20/2017	750	32091	AXA EQUITABLE	PPE 07/12/17	231.411	000	1,720.00
				Total for fund 750			21,946.44
			TOTAL - ALL FUNDS				2,067,264.24