

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 101 Trustees							
101-101-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	19.20	80599
101-101-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	572.74	80590
Total For Dept 101 Trustees						591.94	
Dept 171 Supervisor's Office							
101-171-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	397.67	80591
101-171-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	81.51	80599
101-171-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	879.43	80590
Total For Dept 171 Supervisor's Office						1,358.61	
Dept 191 Elections Office							
101-191-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	75.61	80599
101-191-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	879.43	80590
Total For Dept 191 Elections Office						955.04	
Dept 201 Accounting Department							
101-201-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	159.33	80591
101-201-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	222.24	80599
101-201-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	4,315.37	80590
Total For Dept 201 Accounting Department						4,696.94	
Dept 209 Assessing Department							
101-209-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	535.08	80591
101-209-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	419.09	80599
101-209-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	4,918.82	80590
Total For Dept 209 Assessing Department						5,872.99	
Dept 215 Clerk's Office							
101-215-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	307.43	80591
101-215-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	206.98	80599
101-215-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	3,729.15	80590
101-215-740.000	OPERATING SUPPLIES-SURFACE	COMERICA COMMERCIAL CA	****8661 08/18/17 STATEMENT	8661-081817	09/12/17	1,382.01	80593
Total For Dept 215 Clerk's Office						5,625.57	
Dept 226 Human Resource							
101-226-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	803.25	80591
101-226-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	57.27	80599
101-226-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	1,163.38	80590
Total For Dept 226 Human Resource						2,023.90	
Dept 248 General Administration							
101-248-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	458.85	80591
101-248-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	56.64	80599
Total For Dept 248 General Administration						515.49	
Dept 253 Treasurer's Office							
101-253-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	4,653.41	80591
101-253-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	264.47	80599
101-253-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	3,613.22	80590
Total For Dept 253 Treasurer's Office						8,531.10	
Dept 265 Township Hall & Grounds							
101-265-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	328.06	80591
101-265-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	579.35	80599

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Fund 101 General Fund							
Dept 265 Township Hall & Grounds							
101-265-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	8,564.07	80590
101-265-853.000	Telephone	AT&T	906 R02-0444 08/02/17-09/01/17	906R02044409-201	09/12/17	2,155.42	80588
101-265-853.000	Telephone	AT&T	586 949-4061 07/29/17-08/28/17	586949406108-201	09/12/17	367.95	80588
101-265-853.000	Telephone	AT&T	586 949-8260 07/29/17-08/28/17	586949826008-201	09/12/17	21.19	80588
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 09/04/17 STATEMENT	686442-090417	09/12/17	19.35	80589
101-265-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	1,572.52	80600
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 09/15/17-10/14/17	47275-090217	09/12/17	229.85	80592
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 07/29/17-08/28/17	69-082817	09/12/17	83.63	80594
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 07/29/17-08/28/17	1585-082817	09/12/17	28.97	80594
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 08/01/17-08/29/17	7413-082917	09/12/17	39.26	80594
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 07/29/17-08/28/17	7928-082817	09/12/17	99.79	80594
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 07/29/17-08/28/17	1419-082817	09/12/17	40.46	80594
Total For Dept 265 Township Hall & Grounds						14,129.87	
Dept 266 Anchor Bay Pump Station							
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 07/29/17-08/28/17	1691-082817	09/12/17	481.43	80594
Total For Dept 266 Anchor Bay Pump Station						481.43	
Dept 271 Youth Activity Center							
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 07/29/17-08/28/17	39970-082817	09/12/17	311.56	80594
Total For Dept 271 Youth Activity Center						311.56	
Dept 373 Planning & Zoning Department							
101-373-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	108.58	80591
101-373-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	135.01	80599
101-373-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	2,093.04	80590
Total For Dept 373 Planning & Zoning Department						2,336.63	
Dept 446 Highways, Streets & Bridges							
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 08/01/17-08/29/17	2432-082917	09/12/17	21.71	80594
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE	082917	09/12/17	57.01	80594
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 07/29/17-08/28/17	3250-082817	09/12/17	32.13	80594
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 08/01/17-08/31/17	200000308322	09/12/17	11,056.40	80595
Total For Dept 446 Highways, Streets & Bridges						11,167.25	
Dept 665 Enforcement Officers							
101-665-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	120.18	80591
101-665-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	166.42	80599
101-665-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	1,943.09	80590
101-665-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	325.60	80600
Total For Dept 665 Enforcement Officers						2,555.29	
Dept 672 Senior Citizens Center							
101-672-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	232.04	80591
101-672-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	134.08	80599
101-672-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	2,080.00	80590
Total For Dept 672 Senior Citizens Center						2,446.12	
Dept 752 Parks & Recreation Twnshp Sprr							
101-752-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	733.51	80591
101-752-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	240.50	80599
101-752-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	2,694.12	80590
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 08/01/17-08/29/17	143-082917	09/12/17	131.69	80594

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Fund 101 General Fund							
Dept 752 Parks & Recreation Twnshp Spsr							
Total For Dept 752 Parks & Recreation Twnshp Spsr						3,799.82	
Total For Fund 101 General Fund						67,399.55	
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	9,097.56	80591
206-336-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	(67.88)	80599
206-336-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	1,632.37	80599
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	20,995.73	80590
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230233509 08/02/17 STATEMENT	080217	09/12/17	266.63	80596
206-336-853.000	Telephone	AT&T	586 949-0992 07/29/17-08/28/17	586949099208-201	09/12/17	132.62	80588
206-336-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	135.56	80600
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 07/29/17-08/28/17	402-082817	09/12/17	313.77	80594
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 07/29/17-08/28/17	26789-082817	09/12/17	419.23	80594
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 08/01/17-08/29/17	2634-082917	09/12/17	2,626.84	80594
Total For Dept 336 Fire						35,552.43	
Total For Fund 206 Fire Department Fund						35,552.43	
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	6,969.10	80591
207-301-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	671.52	80591
207-301-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	79.06	80599
207-301-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	4,124.29	80599
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	4,215.63	80590
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	30,793.90	80590
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	12,301.94	80590
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	26,352.27	80590
207-301-853.000	Telephone	AT&T	906 R02-0444 08/02/17-09/01/17	906R02044409-201	09/12/17	2,155.42	80588
207-301-863.000	Vehicle Repairs & Maintenance	ADVANCE AUTO PARTS	5559008542 08/31/17 STATEMENT	083117	09/12/17	269.97	80587
207-301-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	5,117.33	80600
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 07/29/17-08/28/17	7535-082817	09/12/17	5,323.85	80594
Total For Dept 301 Police Department						98,374.28	
Dept 338 Dispatch Department							
207-338-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	4.72	80599
207-338-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	498.19	80599
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	13,129.23	80590
Total For Dept 338 Dispatch Department						13,632.14	
Total For Fund 207 Police Department Fund						112,006.42	
Fund 249 Building Inspection Dept Fund							
Dept 371 Building Inspection Department							
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	244.20	80591
249-371-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	133.21	80591
249-371-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	21.24	80599
249-371-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	817.57	80599
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	7,778.36	80590
249-371-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	328.84	80600
Total For Dept 371 Building Inspection Department						9,323.42	

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Fund 249 Building Inspection Dept Fund							
Total For Fund 249 Building Inspection Dept Fund						9,323.42	
Fund 508 Parks & Recreation Fund							
Dept 753 Parks & Recreation Programs							
508-753-956.004	CAMP/PLAYGROUND EXPENSE-FI	COMERICA COMMERCIAL CA	****8661 08/18/17 STATEMENT	8661-081817	09/12/17	304.50	80593
508-753-956.015	ART & MUSIC EXPENSES-WEBSI	COMERICA COMMERCIAL CA	****8661 08/18/17 STATEMENT	8661-081817	09/12/17	47.95	80593
Total For Dept 753 Parks & Recreation Programs						352.45	
Total For Fund 508 Parks & Recreation Fund						352.45	
Fund 545 Brandenburg Park Fund							
Dept 756 Brandenburg Park							
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 07/29/17-08/28/17	1214-082817	09/12/17	43.37	80594
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 07/29/17-08/28/17	4515-082817	09/12/17	25.34	80594
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 07/29/17-08/28/17	50180-082817	09/12/17	1,006.53	80594
Total For Dept 756 Brandenburg Park						1,075.24	
Total For Fund 545 Brandenburg Park Fund						1,075.24	
Fund 591 Sewer & Water Operations Fund							
Dept 441 Sewer & Water Expenditures							
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	9,609.65	80591
591-441-721.001	Retiree Cost - Medical	CHESTERFIELD TOWNSHIP	HRA TRANSFER 08/01/17-08/31/17	F8NA2XW	09/12/17	2,345.79	80591
591-441-721.001	Retiree Cost - Medical	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	21.24	80599
591-441-722.000	Life/Disability Insurance	SUN LIFE FINANCIAL	001-CONSOL 09/01/17-09/30/17	232901-081417	09/12/17	1,741.57	80599
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-AUGUST 2017	00073547-9	09/12/17	21,781.57	80590
591-441-853.000	Telephone	AT&T	586 949-2015 07/29/17-08/28/17	586949201508-201	09/12/17	406.14	80588
591-441-863.000	Vehicle Repairs & Maintenance	WEX BANK	0496-00-308880-4 08/31/17 STATEMENT	51083815	09/12/17	2,936.08	80600
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 09/15/17-10/14/17	52216-090217	09/12/17	158.91	80592
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 08/01/17-08/29/17	450-082917	09/12/17	2,036.88	80594
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 08/01/17-08/29/17	12850-082917	09/12/17	54.72	80594
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 07/29/17-08/28/17	28753-082817	09/12/17	33.37	80594
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD RD 07/29/17-08/28/17	13480-082817	09/12/17	98.53	80594
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	25220 24 MILE RD 07/26/17-08/25/17	3075-082517	09/12/17	15.06	80598
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPA	36700 26 MILE RD 07/26/17-08/25/17	7276-082517	09/12/17	15.06	80598
Total For Dept 441 Sewer & Water Expenditures						41,254.57	
Dept 541 Sewer							
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 08/01/17-08/29/17	91514-082917	09/12/17	313.77	80594
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 07/26/17-08/23/17	18562-082317	09/12/17	151.24	80594
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 08/01/17-08/29/17	19473-082917	09/12/17	58.34	80594
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 07/29/17-08/28/17	80581-082817	09/12/17	310.62	80594
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 07/29/17-08/28/17	5502-082817	09/12/17	42.43	80594
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 07/29/17-08/28/17	990-082817	09/12/17	773.91	80594
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURE	GLWA DISPOSAL,OMI O&M,MIDDD O&M SER	7579-2017	09/12/17	358,600.17	80597
Total For Dept 541 Sewer						360,250.48	
Total For Fund 591 Sewer & Water Operations Fund						401,505.05	

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Fund Totals:								
			Fund 101 General Fund			67,399.55		
			Fund 206 Fire Department Fund			35,552.43		
			Fund 207 Police Department Fund			112,006.42		
			Fund 249 Building Inspection Dept Fun			9,323.42		
			Fund 508 Parks & Recreation Fund			352.45		
			Fund 545 Brandenburg Park Fund			1,075.24		
			Fund 591 Sewer & Water Operations Fun			401,505.05		
Total For All Funds:							627,214.56	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-722.000		Life/Disability Insurance			19.20		
	101-101-723.000		Pension Contribution			572.74		
	101-171-721.000		Medical Insurance			397.67		
	101-171-722.000		Life/Disability Insurance			81.51		
	101-171-723.000		Pension Contribution			879.43		
	101-191-722.000		Life/Disability Insurance			75.61		
	101-191-723.000		Pension Contribution			879.43		
	101-201-721.000		Medical Insurance			159.33		
	101-201-722.000		Life/Disability Insurance			222.24		
	101-201-723.000		Pension Contribution			4,315.37		
	101-209-721.000		Medical Insurance			535.08		
	101-209-722.000		Life/Disability Insurance			419.09		
	101-209-723.000		Pension Contribution			4,918.82		
	101-215-721.000		Medical Insurance			307.43		
	101-215-722.000		Life/Disability Insurance			206.98		
	101-215-723.000		Pension Contribution			3,729.15		
	101-215-740.000		OPERATING SUPPLIES-SURFACE PRO			1,382.01		
	101-226-721.000		Medical Insurance			803.25		
	101-226-722.000		Life/Disability Insurance			57.27		
	101-226-723.000		Pension Contribution			1,163.38		
	101-248-721.001		Retiree Cost - Medical			515.49		
	101-253-721.000		Medical Insurance			4,653.41		
	101-253-722.000		Life/Disability Insurance			264.47		
	101-253-723.000		Pension Contribution			3,613.22		
	101-265-721.000		Medical Insurance			328.06		
	101-265-722.000		Life/Disability Insurance			579.35		
	101-265-723.000		Pension Contribution			8,564.07		
	101-265-853.000		Telephone			2,563.91		
	101-265-863.000		Vehicle Repairs & Maintenance			1,572.52		
	101-265-920.000		Utilities			521.96		
	101-266-920.000		Utilities			481.43		
	101-271-920.000		Utilities			311.56		
	101-373-721.000		Medical Insurance			108.58		
	101-373-722.000		Life/Disability Insurance			135.01		
	101-373-723.000		Pension Contribution			2,093.04		
	101-446-742.000		Emergency Management			78.72		
	101-446-926.000		Street Lighting			11,088.53		
	101-665-721.000		Medical Insurance			120.18		
	101-665-722.000		Life/Disability Insurance			166.42		
	101-665-723.000		Pension Contribution			1,943.09		
	101-665-863.000		Vehicle Repairs & Maintenance			325.60		
	101-672-721.000		Medical Insurance			232.04		
	101-672-722.000		Life/Disability Insurance			134.08		
	101-672-723.000		Pension Contribution			2,080.00		
	101-752-721.000		Medical Insurance			733.51		
	101-752-722.000		Life/Disability Insurance			240.50		
	101-752-723.000		Pension Contribution			2,694.12		

INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
 EXP CHECK RUN DATES 09/12/2017 - 09/12/2017
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-752-920.000	Utilities			131.69
		206-336-721.000	Medical Insurance			9,097.56
		206-336-721.001	Retiree Cost - Medical			(67.88)
		206-336-722.000	Life/Disability Insurance			1,632.37
		206-336-723.000	Pension Contribution			20,995.73
		206-336-740.000	Operating Supplies			266.63
		206-336-853.000	Telephone			132.62
		206-336-863.000	Vehicle Repairs & Maintenance			135.56
		206-336-920.000	Utilities			3,359.84
		207-301-721.000	Medical Insurance			6,969.10
		207-301-721.001	Retiree Cost - Medical			750.58
		207-301-722.000	Life/Disability Insurance			4,124.29
		207-301-723.000	Pension Contribution			73,663.74
		207-301-853.000	Telephone			2,155.42
		207-301-863.000	Vehicle Repairs & Maintenance			5,387.30
		207-301-920.000	Utilities			5,323.85
		207-338-721.001	Retiree Cost - Medical			4.72
		207-338-722.000	Life/Disability Insurance			498.19
		207-338-723.000	Pension Contribution			13,129.23
		249-371-721.000	Medical Insurance			244.20
		249-371-721.001	Retiree Cost - Medical			154.45
		249-371-722.000	Life/Disability Insurance			817.57
		249-371-723.000	Pension Contribution			7,778.36
		249-371-863.000	Vehicle Repairs & Maintenance			328.84
		508-753-956.004	CAMP/PLAYGROUND EXPENSE-FIELD TRIP			304.50
		508-753-956.015	ART & MUSIC EXPENSES-WEBSITE			47.95
		545-756-920.000	Utilities			1,075.24
		591-441-721.000	Medical Insurance			9,609.65
		591-441-721.001	Retiree Cost - Medical			2,367.03
		591-441-722.000	Life/Disability Insurance			1,741.57
		591-441-723.000	Pension Contribution			21,781.57
		591-441-853.000	Telephone			406.14
		591-441-863.000	Vehicle Repairs & Maintenance			2,936.08
		591-441-920.000	Utilities			2,412.53
		591-541-921.000	Municipal Pumping			1,650.31
		591-541-924.000	Sewer Treatment			358,600.17

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000							
101-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-A	10/02/17	755.22	
						Total For Dept 000	755.22
Dept 226 Human Resource							
101-226-828.000	Dues & Memberships	MICHIGAN MUNICIPAL LEA	LIMITED ASSOCIATE MEMBER DUES 07/01	2154-917	10/02/17	175.00	
						Total For Dept 226 Human Resource	175.00
Dept 248 General Administration							
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 09/06/17	500141368	10/02/17	641.65	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-AUGUST 2017	142116	10/02/17	348.08	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURE	PRE ADJUSTMENTS ADMIN FEE REFUND	091917	10/02/17	49.70	
						Total For Dept 248 General Administration	1,039.43
Dept 265 Township Hall & Grounds							
101-265-740.000	Operating Supplies	CINTAS CORPORATION #35	UNIFORMS	354493564	10/02/17	91.70	
101-265-740.000	Operating Supplies	CINTAS CORPORATION #35	UNIFORMS	354498938	10/02/17	91.70	
101-265-740.000	Operating Supplies	CINTAS CORPORATION #35	UNIFORMS	354496243	10/02/17	91.70	
101-265-740.000	Operating Supplies	CINTAS CORPORATION #35	UNIFORMS	354490874	10/02/17	91.70	
101-265-740.000	Operating Supplies	CINTAS CORPORATION #35	UNIFORMS	354488189	10/02/17	91.70	
101-265-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230321593 09/17/17 STATEMENT	091717	10/02/17	26.41	
101-265-843.000	Vehicle Repairs & Maintena	O'REILLY AUTOMOTIVE, I	599802 08/28/17 STATEMENT	082817	10/02/17	12.51	
101-265-931.000	Building & Grounds Mainter	CARLETON EQUIPMENT	STUMP GRINDER RENTAL-VETERANS PARK	05-301733	10/02/17	200.00	
101-265-931.000	Building & Grounds Mainter	SCHNEIDER WATER SUPPLI	PARTS TO REBUILD TOILET	204150	10/02/17	22.03	
101-265-933.000	Equipment Repair & Mainter	BOURLIER & SONS	BAR OIL,2 CYCLE OIL	165675	10/02/17	45.07	
101-265-933.000	Equipment Repair & Mainter	BOURLIER & SONS	SPUR SPROCKET,CHAIN CATCHER	165717	10/02/17	28.61	
101-265-933.000	Equipment Repair & Mainter	LESLIE TIRE SERVICE, I	(2)TIRES-HUSTLER MOWER #408	4089242	10/02/17	218.00	
101-265-933.000	Equipment Repair & Mainter	O'REILLY AUTOMOTIVE, I	599802 08/28/17 STATEMENT	082817	10/02/17	29.91	
101-265-934.000	Off Equip/Computer Rpair	M BRADY'S BUSINESS SYSTE	COPIER MAINTENANCE CONTRACT BILLING	200794	10/02/17	35.63	
101-265-934.000	Off Equip/Computer Rpair	M BRADY'S BUSINESS SYSTE	COPIER MAINTENANCE CONTRACT PAYMENT	210443	10/02/17	35.63	
101-265-934.000	Off Equip/Computer Rpair	M BRADY'S BUSINESS SYSTE	COPIER MAINTENANCE CONTRACT BILLING	210250	10/02/17	98.46	
101-265-934.000	Off Equip/Computer Rpair	M BRADY'S BUSINESS SYSTE	COPIER CONTRACT OVERAGE CHARGE 06/2	210443	10/02/17	118.17	
101-265-934.000	Off Equip/Computer Rpair	M BRADY'S BUSINESS SYSTE	COPIER MAINTENANCE BILLING CONTRACT	210250	10/02/17	193.96	
101-265-934.000	Off Equip/Computer Rpair	M PITNEY BOWES	MAILING SYSTEM LEASE 06/30/17-09/29	3304275346	10/02/17	1,218.12	
						Total For Dept 265 Township Hall & Grounds	2,741.01
Dept 665 Enforcement Officers							
101-665-864.000	Travel, Training, Schl &	(DAVID DEMICK	REIMBURSEMENT-MACEO CLASS 09/12/17	CE17#29	10/02/17	20.00	
101-665-864.000	Travel, Training, Schl &	(NANCY WELSCH	REIMBURSEMENT-MACEO CLASS 09/12/17	CE17#29	10/02/17	20.00	
						Total For Dept 665 Enforcement Officers	40.00
Dept 752 Parks & Recreation Twnshp Spstr							
101-752-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER,PAPER,LAMINATING POUCHES	3351688904	10/02/17	285.67	
						Total For Dept 752 Parks & Recreation Twnshp Spstr	285.67
						Total For Fund 101 General Fund	5,036.33
Fund 206 Fire Department Fund							
Dept 000							
206-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-B	10/02/17	37.09	
						Total For Dept 000	37.09
Dept 336 Fire							
206-336-721.001	Retiree Cost - Medical	BEAUMONT HOME MEDICAL	HRA BALANCE DUE-DENISE CALVERT	HR17#41	10/02/17	94.68	
206-336-721.001	Retiree Cost - Medical	EASTPOINTE RADIOLOGIST	HRA BALANCE DUE-DENISE CALVERT	HR17#42	10/02/17	60.36	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Department Fund							
Dept 336 Fire							
206-336-721.001	Retiree Cost - Medical	QUEST DIAGNOSTICS	HRA BALANCE DUE-DENISE CALVERT	HR17#38	10/02/17	7.22	
206-336-721.001	Retiree Cost - Medical	SJP LABORATORY SERVICE	HRA BALANCE DUE-DENISE CALVERT	HR17#40	10/02/17	10.13	
206-336-721.001	Retiree Cost - Medical	ST.JOHN HOSPITAL AND M	HRA BALANCE DUE-DENISE CALVERT	HR17#39	10/02/17	123.76	
206-336-740.000	Operating Supplies	BAY VOICE	1 YEAR SUBSCRIPTION	1140-1288124/0831	10/02/17	26.00	
206-336-740.000	Operating Supplies	FIRE SMART PROMOTIONS	PLASTIC FIRE FIGHTER HATS	FD17#238	10/02/17	1,250.00	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230233509 09/02/17 STATEMENT	090217	10/02/17	42.60	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	OXYGEN CYLINDERS	322867	10/02/17	4.65	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUP	SERVICE CHARGE	113701	10/02/17	0.07	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYST	PHYSICALS	51752-030616	10/02/17	2,140.00	
206-336-828.000	Dues & Memberships	OAKLAND MACOMB FIRE PR	NFPA ANNUAL MEMBERSHIP	FD17#243	10/02/17	475.00	
206-336-863.000	Vehicle Repairs & Maintena	STATE OF MICHIGAN	LICENSING OF NEW FIRE ENGINES	FD17#247	10/02/17	50.00	
206-336-863.000	Vehicle Repairs & Maintena	VALVOLINE INSTANT OIL	OIL CHANGE,TIRE ROTATION-2011 FORD	105691	10/02/17	96.22	
Total For Dept 336 Fire						4,380.69	
Total For Fund 206 Fire Department Fund						4,417.78	
Fund 207 Police Department Fund							
Dept 000							
207-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-C	10/02/17	164.32	
Total For Dept 000						164.32	
Dept 301 Police Department							
207-301-740.000	Operating Supplies	COMSOURCE INC.	(5)REMOTE SPEAKER MIC	124906	10/02/17	483.75	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TRASH LINERS,KLEENEX,MOP HEADS,TOIL	112332	10/02/17	311.30	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	(8)LINT REMOVERS,(4)DVD+R PK	434035-0	10/02/17	144.84	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	PAPER,USB DRIVES,BINDERS,EXPO MARKE	434030-0	10/02/17	501.30	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUP	DOCUMENT COVERS	435536-0	10/02/17	63.92	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEA	UNIFORM CLEANING-AUGUST 2017	090117	10/02/17	732.15	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	500141290	10/02/17	346.13	
207-301-801.000	Contractual Services	ELITE TRAUMA CLEAN-UP	REMOVAL/DISPOSAL OF REGULATED MEDIC	MW197-0817	10/02/17	65.00	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTI	INVESTIGATIVE DATABASE-AUG2017	1037841-20170831	10/02/17	35.25	
207-301-801.000	Contractual Services	STATE OF MICHIGAN	GATEWAY TO GATEWAY VPN CONNECTION 0	551-495641	10/02/17	387.00	
207-301-828.000	Dues & Memberships	MICHIGAN ASSOCIATION O	MEMBERSHIP RENEWAL-B.MCNAIR	300002365	10/02/17	100.00	
207-301-828.000	Dues & Memberships	MICHIGAN ASSOCIATION O	MEMBERSHIP RENEWAL-B.KERSTEN	300002355	10/02/17	100.00	
207-301-854.000	Telephone and Internet	METRO WIRELESS	METROLTE INTERNET SERVICES 10/01/17	2017092568	10/02/17	556.00	
207-301-863.000	Vehicle Repairs & Maintena	AMERICA'S FINEST CAR W	AUTO WASHES-AUGUST 2017	8599	10/02/17	15.50	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	VEHICLE #28 REPAIRS	30241584	10/02/17	660.98	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	2009 DODGE GRAND CARAVAN REPAIRS	30198803	10/02/17	710.52	
207-301-863.000	Vehicle Repairs & Maintena	BELLE TIRE	FINANCE CHARGES	E52355-083117	10/02/17	38.87	
207-301-863.000	Vehicle Repairs & Maintena	CYNERGY WIRELESS PRODU	L3 SYSTEM MIC REPLACEMENT-VEHICLE #	30780	10/02/17	170.00	
207-301-863.000	Vehicle Repairs & Maintena	EARL'S AUTO WASH	AUTO WASHES-AUGUST 2017	912017	10/02/17	120.00	
207-301-863.000	Vehicle Repairs & Maintena	P.G.A. AUTO COLLISION	VEHICLE #2 REPAIRS	AFBE8D95	10/02/17	2,999.40	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	REPLACEMENT KEY-VEHICLE #3	293433	10/02/17	103.44	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	VEHICLE #24 REPAIRS	C35552	10/02/17	764.38	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	BATTERY	293737	10/02/17	114.36	
207-301-863.000	Vehicle Repairs & Maintena	RUSS MILNE FORD	VEHICLE #53 REPAIRS	D30045	10/02/17	1,262.93	
207-301-864.000	Travel, Training, Schl &	(DEWOLF & ASSOCIATES	CTS PROGRAM M.DAMM 08/21/17-08/23/1	1678	10/02/17	525.00	
207-301-864.000	Travel, Training, Schl &	(ERIC MEIER	MEALS EXPENSE REIMBURSEMENT-SWAT TR	PD17#537	10/02/17	133.27	
207-301-864.000	Travel, Training, Schl &	(PSTGP, LLC	LEGAL UPDATE AND REVIEW 09/30/17 R.	271	10/02/17	99.00	
207-301-864.000	Travel, Training, Schl &	(RICHARD RHEIN	MEALS EXPENSE REIMBURSEMENT-SWAT TR	PD17#506	10/02/17	138.39	
207-301-931.000	Building & Grounds Mainte	CINTAS CORPORATION #35	CLEANING/MAINTENANCE OF RUGS	354495068	10/02/17	92.61	
207-301-931.000	Building & Grounds Mainte	CINTAS CORPORATION #35	CLEANING/MAINTENANCE OF RUGS	354473646	10/02/17	92.61	
207-301-931.000	Building & Grounds Mainte	DE-CAL, INC.	COOLING UNIT REPAIRS-2ND FLOOR	WO17380591	10/02/17	311.77	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Department Fund							
Dept 301 Police Department							
207-301-931.000	Building & Grounds Mainten	DE-CAL, INC.	COOLING UNIT EMERGENCY REPAIRS-SERV	WO17380611	10/02/17	590.00	
207-301-931.000	Building & Grounds Mainten	INTERSTATE SECURITY, I	DOOR REPAIR IN DETECTIVE BUREAU	8650322	10/02/17	145.00	
207-301-934.000	Off Equip/Computer Rpair	CDW GOVERNMENT, INC.	(4)APC BATTERY BACKUPS	JWT2115	10/02/17	243.20	
207-301-934.000	Off Equip/Computer Rpair	OFFICE EQUIPMENT RESOU	COPIER MAINTENANCE SERVICE POLICY	29703	10/02/17	1,468.14	
Total For Dept 301 Police Department						14,626.01	
Total For Fund 207 Police Department Fund						14,790.33	
Fund 216 Fire Equipment Fund							
Dept 000							
216-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-D	10/02/17	5.51	
Total For Dept 000						5.51	
Dept 336 Fire							
216-336-740.000	Operating Supplies	MADISON ELECTRIC COMPA	THERMAL CAMERA CHARGER	1000221-01	10/02/17	269.51	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	RESCUE-2 REPAIRS	17843	10/02/17	5,633.64	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	TRUCK-3 REPAIRS	17844	10/02/17	1,107.39	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	ENGINE-1 REPAIRS	17845	10/02/17	352.76	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	QUINT-1 REPAIRS	17849	10/02/17	2,131.71	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	TRUCK-3 REPAIRS	17859	10/02/17	431.48	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	RESCUE-1 REPAIRS	17865	10/02/17	384.02	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	TRUCK-3 REPAIRS	17869	10/02/17	689.80	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	QUINT-1 REPAIRS	17872	10/02/17	883.44	
216-336-863.000	Vehicle Repairs & Mainten	MICHIGAN FIRE APPARATU	WELDON LIGHTS	20466	10/02/17	113.60	
216-336-986.000	Vehicles	COMSOURCE INC.	RADIO FOR NEW FIRE ENGINE	124882	10/02/17	834.75	
Total For Dept 336 Fire						12,832.10	
Total For Fund 216 Fire Equipment Fund						12,837.61	
Fund 508 Parks & Recreation Fund							
Dept 000							
508-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-E	10/02/17	5.75	
Total For Dept 000						5.75	
Dept 753 Parks & Recreation Programs							
508-753-956.001	Youth Baseball/Softball E	BURKE'S SPORT HAVEN, I	BASEBALL UNIFORMS	CTC7817	10/02/17	3,959.50	
508-753-956.001	Youth Baseball/Softball E	BURKE'S SPORT HAVEN, I	BASEBALL UNIFORMS	102825	10/02/17	117.92	
508-753-956.003	Flag Football Expenses	BURKE'S SPORT HAVEN, I	MOUTHGUARDS	CHEST91217	10/02/17	70.00	
Total For Dept 753 Parks & Recreation Programs						4,147.42	
Total For Fund 508 Parks & Recreation Fund						4,153.17	
Fund 545 Brandenburg Park Fund							
Dept 000							
545-000-067.710	INTERFUND TRANSFER-BANK SE	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-F	10/02/17	69.22	
545-000-653.000	Pavilion Rental	ROSANNE VERVAECKE	2017-0200CD PAVILION RENTAL DEPOSIT	091117	10/02/17	258.00	
Total For Dept 000						327.22	
Dept 756 Brandenburg Park							
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PARK	17-0000323	10/02/17	40.00	
545-756-801.000	Contractual Services	CITY OF NEW BALTIMORE	BACTI WATER SAMPLES-SPLASH PARK	17-0000320	10/02/17	160.00	
545-756-931.000	Building & Grounds Mainten	K/E ELECTRIC SUPPLY CO	SWITCH REPLACEMENT FOR SPLASH PAD	I931133	10/02/17	20.51	
Total For Dept 756 Brandenburg Park						220.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 545 Brandenburg Park Fund							
Total For Fund 545 Brandenburg Park Fund						547.73	
Fund 591 Sewer & Water Operations Fund							
Dept 000							
591-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	REALLOCATION OF MEDICAL COSTS	100217-G	10/02/17	9,434.19	
591-000-067.710	Due From A/P Clearing Func	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK SERVICE CHA	100217-H	10/02/17	973.28	
591-000-146.000	Furniture & Computers/ Equ	IDMODELING, INC.	GIS SOFTWARE FOR SAW GRANT	308-001-001	10/02/17	29,908.00	
Total For Dept 000						40,315.47	
Dept 441 Sewer & Water Expenditures							
591-441-740.000	Operating Supplies	BAY VOICE	1 YEAR SUBSCRIPTION	1140-1290013/083	10/02/17	26.00	
591-441-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/S	82131230321593 09/17/17 STATEMENT	091717	10/02/17	40.36	
591-441-741.000	Uniforms	CINTAS CORPORATION #35	UNIFORMS	354493564	10/02/17	143.06	
591-441-741.000	Uniforms	CINTAS CORPORATION #35	UNIFORMS	354498938	10/02/17	143.06	
591-441-741.000	Uniforms	CINTAS CORPORATION #35	UNIFORMS	354496243	10/02/17	143.06	
591-441-741.000	Uniforms	CINTAS CORPORATION #35	UNIFORMS	354490874	10/02/17	143.06	
591-441-741.000	Uniforms	CINTAS CORPORATION #35	UNIFORMS	354488189	10/02/17	143.06	
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	500141290	10/02/17	186.37	
Total For Dept 441 Sewer & Water Expenditures						968.03	
Dept 541 Sewer							
591-541-933.000	Equipment Repair & Mainte	ETNA SUPPLY COMPANY	PVC TRUSS SADDLE WYE (SEWER REPAIR	S102339034.001	10/02/17	34.00	
591-541-933.000	Equipment Repair & Mainte	LABELLE ELECTRIC SERVI	GENERATOR BATTERY CHARGER REPAIR	125480	10/02/17	202.50	
Total For Dept 541 Sewer						236.50	
Dept 542 Water							
591-542-740.000	Operating Supplies	CONTRACTORS CONNECTION	FLAGGING TAPE,COPPER CUTTING WHEELS	7112720	10/02/17	45.40	
591-542-740.000	Operating Supplies	CORE & MAIN	CURB STOPS,CORP STOPS	H745150	10/02/17	1,309.90	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTH	WATER SERVICE 07/01/17-08/01/17	100-231-w/083117	10/02/17	378,443.82	
591-542-933.000	Equipment Repair & Mainte	CONTRACTORS CONNECTION	ANTI-SEIZE FOR HYDRANT WINTERIZATIO	7112788	10/02/17	205.20	
591-542-933.000	Equipment Repair & Mainte	ETNA SUPPLY COMPANY	STOP BOX TOPS	S102340188.001	10/02/17	94.70	
Total For Dept 542 Water						380,099.02	
Total For Fund 591 Sewer & Water Operations Fund						421,619.02	
Fund 701 Trust & Agency							
Dept 000							
701-000-278.000	Temporary Occupancy Bonds	ENVIRONMENTAL BUILDING	2017-0025TO PB160706 48366 JEFFERSO	BT170046	10/02/17	500.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161149 49575 AU LAC DR EAST	BMH160017	10/02/17	270.00	
701-000-283.000	Building Bonds	ATLANTIC HOMES, INC.	PB160096 32883 GREENWOOD DR	BSF160019	10/02/17	285.00	
701-000-283.000	Building Bonds	BCM HOME IMPROVEMENT	PB170713 29177 RACHID LANE	BMI170504	10/02/17	90.00	
701-000-283.000	Building Bonds	DAVID A & LYNN M KRAUS	PB160185 46174 PRINCE DR	BMI160132	10/02/17	95.00	
701-000-283.000	Building Bonds	EDWARD R KAMINSKI	PB170961 27338 WYLY	BMI170683	10/02/17	90.00	
701-000-283.000	Building Bonds	ENVIRONMENTAL BUILDING	PB160706 48366 JEFFERSON	BSF160113	10/02/17	270.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDI	PB171003 27255 ELENA MARIE	BMI170714	10/02/17	90.00	
701-000-283.000	Building Bonds	JACK MARIANO GRILLO	PB170136 31225 JAGUAR LANE	BSF170013	10/02/17	270.00	
701-000-283.000	Building Bonds	JAMES A WADE	PB171079 48835 SUGARBUSH	BMI170780	10/02/17	90.00	
701-000-283.000	Building Bonds	JOSEPH KING	PB170610 31132 QUAIL RUN DR	BMI170416	10/02/17	90.00	
701-000-283.000	Building Bonds	JOSEPH KING	PB170612 29141 BAY POINTE DR	BMI170418	10/02/17	90.00	
701-000-283.000	Building Bonds	LORI A ALDERMAN	PB171117 52908 MUIRFIELD DR	BMI170814	10/02/17	90.00	
701-000-283.000	Building Bonds	MOBILE & MODULAR HOMES	PB170590 52321 LEXINGTON 733	BMH170053	10/02/17	270.00	
701-000-283.000	Building Bonds	PEAKS CONSTRUCTION LLC	PB170543 52550 RAVENS LANE	BMI170370	10/02/17	90.00	
701-000-283.000	Building Bonds	PERFORMANCE FIBERGLASS	PB171089 48229 MALLARD	BMI170788	10/02/17	90.00	
701-000-283.000	Building Bonds	ROCK SOLID EXTERIORS	PB170994 49213 MICHELLE ANN	BMI170706	10/02/17	90.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 Trust & Agency							
Dept 000							
701-000-283.000	Building Bonds	RYAN K & NICOLE M ROOS	PB170599 26556 BRONX DR	BMI170405	10/02/17	90.00	
701-000-283.000	Building Bonds	TERRY ADAMS INC.	PB170798 51364 GRATIOT	BSF170084	10/02/17	900.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB161186 51146 DUNSTON DR	BSF160172	10/02/17	270.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPR	PB170684 47673 SUGARBUSH	BMI170475	10/02/17	90.00	
701-000-283.000	Building Bonds	WIND-SURF & SAIL POOLS	PB160759 53704 DORNER LAKE DR	BMI160569	10/02/17	270.00	
701-000-283.000	Building Bonds	XI NING MASSAGE STUDIO	PCC170024 47097 GRATIOT	BT170049	10/02/17	450.00	
701-000-285.000	Customer Deposits	BETH DECLOEDT	2017-0207CD BUILDING RENTAL DEPOSIT	091117	10/02/17	100.00	
701-000-285.000	Customer Deposits	MARIANO TALLUTO	REZONING PETITION #346 REFUND	016159	10/02/17	400.00	
701-000-285.000	Customer Deposits	MATTHEW HEIGHT	2017-0148CD BUILDING RENTAL DEPOSIT	091917	10/02/17	100.00	
701-000-285.000	Customer Deposits	ROSANNE VERVAECKE	2017-0200CD PAVILION RENTAL DEPOSIT	091117	10/02/17	100.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-495058	10/02/17	90.00	
Total For Dept 000						5,720.00	
Total For Fund 701 Trust & Agency						5,720.00	
Fund 710 Accounts Payable Clearing Acct							
Dept 000							
710-000-067.701	Due From Trust & Agency	F CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK, BAN	100217-I	10/02/17	3.97	
Total For Dept 000						3.97	
Total For Fund 710 Accounts Payable Clearing Acct						3.97	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			5,036.33		
			Fund 206 Fire Department Fund			4,417.78		
			Fund 207 Police Department Fund			14,790.33		
			Fund 216 Fire Equipment Fund			12,837.61		
			Fund 508 Parks & Recreation Fund			4,153.17		
			Fund 545 Brandenburg Park Fund			547.73		
			Fund 591 Sewer & Water Operations Fun			421,619.02		
			Fund 701 Trust & Agency			5,720.00		
			Fund 710 Accounts Payable Clearing Ac			3.97		
Total For All Funds:							469,125.94	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-067.710		Due From A/P Clearing Fund			755.22		
	101-226-828.000		Dues & Memberships			175.00		
	101-248-801.000		Contractual Services			641.65		
	101-248-826.000		Legal Expenses			348.08		
	101-248-956.000		Miscellaneous			49.70		
	101-265-740.000		Operating Supplies			484.91		
	101-265-863.000		Vehicle Repairs & Maintenance			12.51		
	101-265-931.000		Building & Grounds Maintenanc			222.03		
	101-265-933.000		Equipment Repair & Maintenanc			321.59		
	101-265-934.000		Off Equip/Computer Rpair/Main			1,699.97		
	101-665-864.000		Travel, Training, Schl & Conf			40.00		
	101-752-740.000		Operating Supplies			285.67		
	206-000-067.710		Due From A/P Clearing Fund			37.09		
	206-336-721.001		Retiree Cost - Medical			296.15		
	206-336-740.000		Operating Supplies			1,318.60		
	206-336-740.002		EMS Supplies			4.72		
	206-336-801.000		Contractual Services			2,140.00		
	206-336-828.000		Dues & Memberships			475.00		
	206-336-863.000		Vehicle Repairs & Maintenance			146.22		
	207-000-067.710		Due From A/P Clearing Fund			164.32		
	207-301-740.000		Operating Supplies			1,505.11		
	207-301-741.000		Uniforms			732.15		
	207-301-801.000		Contractual Services			833.38		
	207-301-828.000		Dues & Memberships			200.00		
	207-301-854.000		Telephone and Internet			556.00		
	207-301-863.000		Vehicle Repairs & Maintenance			6,960.38		
	207-301-864.000		Travel, Training, Schl & Conf			895.66		
	207-301-931.000		Building & Grounds Maintenanc			1,231.99		
	207-301-934.000		Off Equip/Computer Rpair/Main			1,711.34		
	216-000-067.710		Due From A/P Clearing Fund			5.51		
	216-336-740.000		Operating Supplies			269.51		
	216-336-863.000		Vehicle Repairs & Maintenance			11,727.84		
	216-336-986.000		Vehicles			834.75		
	508-000-067.710		Due From A/P Clearing Fund			5.75		
	508-753-956.001		Youth Baseball/Softball Exp			4,077.42		
	508-753-956.003		Flag Football Expenses			70.00		
	545-000-067.710		INTERFUND TRANSFER-BANK SERVICE CHARG			69.22		
	545-000-653.000		Pavilion Rental			258.00		
	545-756-801.000		Contractual Services			200.00		
	545-756-931.000		Building & Grounds Maintenanc			20.51		
	591-000-067.101		Due From General Fund			9,434.19		
	591-000-067.710		Due From A/P Clearing Fund			973.28		
	591-000-146.000		Furniture & Computers/ Equip			29,908.00		
	591-441-740.000		Operating Supplies			66.36		
	591-441-741.000		Uniforms			715.30		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-441-801.000	Contractual Services			186.37	
		591-541-933.000	Equipment Repair & Maintenanc			236.50	
		591-542-740.000	Operating Supplies			1,355.30	
		591-542-927.000	Water Purchases			378,443.82	
		591-542-933.000	Equipment Repair & Maintenanc			299.90	
		701-000-278.000	Temporary Occupancy Bonds			500.00	
		701-000-283.000	Building Bonds			4,430.00	
		701-000-285.000	Customer Deposits			790.00	
		710-000-067.701	Due From Trust & Agency Fund			3.97	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/01/2017	101	4068	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.249	000	1,682.76
				TRANSFER-09/01/17 CHECK RUN	067.710	000	27,710.40
				CHECK 101 4068 TOTAL FOR			<u>29,393.16</u>
09/06/2017	101	4069	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.249	000	82.50
				TRANSFER-09/06/17 CHECK RUN	067.710	000	15,046.97
				CHECK 101 4069 TOTAL FOR			<u>15,129.47</u>
09/06/2017	101	4070	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	3,210.00
09/06/2017	101	4071	MACOMB ASSESSOR'S ORGANIZATION	MAO MEETING 09/12/17 J.NICKELS,M.HAYDUK	864.000	209	30.00
09/11/2017	101	4072	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.249	000	19,312.98
				PAYROLL TRANSFER-PPE 09/06/17	067.750	000	112,318.92
				CHECK 101 4072 TOTAL FOR			<u>131,631.90</u>
09/13/2017	101	4073	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.249	000	9,323.42
				TRANSFER-09/12/17 CHECK RUN	067.710	000	67,399.55
				CHECK 101 4073 TOTAL FOR			<u>76,722.97</u>
				Total for fund 101 General Fund			256,117.50
Fund: 206 Fire Department Fund							
09/01/2017	206	1826	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	1,345.93
09/06/2017	206	1827	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	1,748.16
09/11/2017	206	1828	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.750	000	61,948.45
09/13/2017	206	1829	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.710	000	35,552.43
				Total for fund 206 Fire Department Fund			100,594.97
Fund: 207 Police Department Fund							
09/01/2017	207	1770	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	111,682.80
09/06/2017	207	1771	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	6,116.04
09/11/2017	207	1772	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.750	000	165,898.16
09/13/2017	207	1773	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.710	000	112,006.42
				Total for fund 207 Police Department Fund			395,703.42
Fund: 216 Fire Equipment Fund							
09/01/2017	216	2136	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	206.21
09/06/2017	216	2137	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	1,054,332.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 Fire Equipment Fund							
Total for fund 216 Fire Equipment Fund							1,054,539.00
Fund: 508 Parks & Recreation Fund							
09/01/2017	508	2473	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	2,310.10
09/06/2017	508	2474	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	8,713.79
09/11/2017	508	2475	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.750	000	1,418.81
09/13/2017	508	2476	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.710	000	352.45
Total for fund 508 Parks & Recreation Fund							12,795.15
Fund: 545 Brandenburg Park Fund							
09/01/2017	545	1496	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	166.68
09/06/2017	545	1497	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	243.33
09/11/2017	545	1498	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.750	000	4,730.05
09/13/2017	545	1499	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.710	000	1,075.24
Total for fund 545 Brandenburg Park Fund							6,215.30
Fund: 591 Sewer & Water Operations Fund							
09/01/2017	591	2259	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	802.46
09/06/2017	591	2260	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	395,505.88
09/06/2017	591	2261	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	215,540.23
09/11/2017	591	2262	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 09/06/17	067.750	000	56,307.60
09/12/2017	591	2263	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	2,960.63
09/13/2017	591	2264	CHESTERFIELD TOWNSHIP	TRANSFER-09/12/17 CHECK RUN	067.710	000	401,505.05
09/14/2017	591	2265	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	352.64
Total for fund 591 Sewer & Water Operations Fund							1,072,974.49
Fund: 701							
09/01/2017	701	8349	CHESTERFIELD TOWNSHIP	TRANSFER-09/01/17 CHECK RUN	067.710	000	2,850.00
09/06/2017	701	8350	CHESTERFIELD TOWNSHIP	TRANSFER-09/06/17 CHECK RUN	067.710	000	7,700.00
09/06/2017	701	8351	41-B DISTRICT COURT	APPEARANCE BOND 2017-0020AP	265.000	000	540.00
Total for fund 701							11,090.00
Fund: 750							
09/12/2017	750	32119	AXA EQUITABLE	PPE 09/06/17	231.411	000	1,820.00
09/13/2017	750	32120	PRUDENTIAL INVESTMENTS	PPE 09/06/17	231.410	000	14,328.74
09/13/2017	750	32121	AXA EQUITABLE	PPE 08/23/17 (RE-ISSUE CK#32113)	231.411	000	1,820.00
09/13/2017	750	32122	NATIONWIDE RETIREMENT SOLUTIONS	PPE 08/23/17 (RE-ISSUE CK#32114)	231.410	000	2,420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750							
09/13/2017	750	32123	NATIONWIDE RETIREMENT SOLUTIONS	PPE 09/06/17	231.410	000	2,420.00
09/13/2017	750	32124	CHESTERFIELD FIRE FIGHTERS	AUGUST 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
09/13/2017	750	32125	CHESTERFIELD FIREFIGHTERS UNION	AUGUST 2017 UNION DUES	231.400	000	1,295.00
09/13/2017	750	32126	COLONIAL LIFE & ACCIDENT	E9455544 08/01/17-08/31/17	231.110	000	58.88
09/13/2017	750	32127	MICHIGAN AFSCME COUNCIL #25	SEPTEMBER 2017 UNION DUES	231.310	000	859.10
09/13/2017	750	32128	AFSCME LOCAL 1917	AUGUST 2017 UNION DUES	231.320	000	361.35
09/13/2017	750	32129	MAPE-MICHIGAN ASSOCIATION OF	AUGUST 2017 UNION DUES	231.330	000	952.00
Total for fund 750							26,421.78
TOTAL - ALL FUNDS							2,936,451.61