

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 08/10/2016 - 08/10/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	DUBOIS-COOPER ASSOC	GRINDER PUMPS	4,835.00	
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WLSAD DESIGN ENGINEERING	9,354.54	
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WLSAD DESIGN ENGINEERING THROUGH 7/22	3,727.00	
101-000-123	PREPAID EXPENSES	BERENDS HENDRICKS STUIT	PAR PLAN RENEWAL EFFECTIVE 7/1/16	114,906.00	
Total For Dept 000				132,822.54	
Dept 257 ASSESSING					
101-257-860	FUEL & MILEAGE	MARY BIRD	MILEAGE 6/15/16-7/20/16	15.12	
Total For Dept 257 ASSESSING				15.12	
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	ARBOR SPRINGS WATER CO I	5 - 5 GAL ARTESIAN WATER & RENTAL FEE	32.50	
101-265-727	SUPPLIES	QUILL CORP	ORDER # 93721308	183.99	
101-265-930	REPAIRS & MAINTENANCE	MICRO SOURCE INC	ANTIVIRUS MGMT 8/1/16-8/31/16	121.55	
101-265-940	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	5 - 5 GAL ARTESIAN WATER & RENTAL FEE	14.00	
Total For Dept 265 HALL AND GROUNDS				352.04	
Dept 270 LEGAL/PROFESSIONAL					
101-270-806	ENGINEER	TETRA TECH INC	NORTHFIELD BILTMORE CAPACITY ANALYSIS	255.00	
101-270-806	ENGINEER	TETRA TECH INC	ENGINEERING SERVICES THROUGH 7/22/16	295.00	
Total For Dept 270 LEGAL/PROFESSIONAL				550.00	
Dept 412 PLANNING/ZONING DEPT					
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE 6/15/16-7/20/16	45.36	
Total For Dept 412 PLANNING/ZONING DEPT				45.36	
Dept 666 COMMUNITY CENTER					
101-666-812	CC TRIPS	STARDUST THEATRE RENTALS	MOVIE SCREEN RENTAL FOR 7/15/16	350.00	
101-666-815	CC PROGRAMS	STARDUST THEATRE RENTALS	MOVIE SCREEN RENTAL FOR 7/29/16	350.00	
101-666-920	UTILITIES	CONSTELLATION ENERGY SER	ELECTRIC SUPPLY 6/25/16-7/26/16	88.55	
Total For Dept 666 COMMUNITY CENTER				788.55	
Total For Fund 101 GENERAL FUND				134,573.61	
Fund 207 LAW ENFORCEMENT FUND					
Dept 301 OPERATING COSTS					
207-301-727	SUPPLIES	CARQUEST AUTO PARTS - PD	TELESCOPING MIRROR	7.35	
Total For Dept 301 OPERATING COSTS				7.35	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 EXPLORER SEAT BELT REPAIR	276.97	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 EXPLORER OIL CHANGE AND REPAIR T	290.89	
207-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - PD	EXTREME BLUE - 20WVF	14.28	
207-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT, LLC	PD CAR WASHES 3/16/16-6/21/16	296.00	
207-333-930	REPAIRS & MAINTENANCE	TRADER RAY TIRE CTR	2014 EXPLORER 4 TIRES	699.68	
207-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	PATCH REAR TIRE	20.00	
Total For Dept 333 TRANSPORTATION				1,597.82	
Total For Fund 207 LAW ENFORCEMENT FUND				1,605.17	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	ANN ARBOR WELDING SUPPLY	13 CF MEDICAL OXYGEN	122.69	
216-301-727	SUPPLIES	WARD'S DO IT CENTER	KEY CUT	4.86	

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Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-920	UTILITIES	CONSTELLATION ENERGY SER	ELECTRIC SUPPLY 6/25/16-7/26/16	83.84	
216-301-930	REPAIRS & MAINTENANCE	BADER & SONS CO.	V-BELT, IDLER, SHIELD, ETC.	512.24	
Total For Dept 301 OPERATING COSTS				723.63	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT AUTO SPA	FD CHARGES 4/16/16-6/21/16	44.00	
Total For Dept 333 TRANSPORTATION				44.00	
Total For Fund 216 MEDICAL RESCUE FUND				767.63	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 8/1/16-8/31/16	21.22	
Total For Dept 301 OPERATING COSTS				21.22	
Total For Fund 230 DONATION FUND				21.22	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-920	UTILITIES	CONSTELLATION ENERGY SER	ELECTRIC SUPPLY 6/25/16-7/26/16	2,909.72	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 7/14/16	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 7/27/16	10.00	
370-301-930	REPAIRS & MAINTENANCE	OVERHEAD DOOR CO. OF WHI	DRIVE CHAIN, ALIGNED AND TIGHTENED SP	170.00	
Total For Dept 301 OPERATING COSTS				3,099.72	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				3,099.72	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
571-270-806	ENGINEER	TETRA TECH INC	NORTHFIELD CAPACITY INVENTORY	674.18	
Total For Dept 270 LEGAL/PROFESSIONAL				674.18	
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	NALCO CROSSBOW WATER	SERVICE EXCHANGER & FILTER	211.08	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	CHEMICALS	855.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	CUMMINS BRIDGEWAY LLC	ENGINE COOLANT LEAK REPAIR	673.07	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	SEWER MANHOLE DECALS	430.41	
571-301-850	COMMUNICATION	SPRINT/NEXTEL COMMUNICAT	SERVICE 6/24/16-7/23/16	39.07	
571-301-920	UTILITIES	CONSTELLATION ENERGY SER	ELECTRIC SUPPLY 6/25/16-7/26/16	947.42	
571-301-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - WW	BYPASS CAP ASST	4.14	
571-301-930	REPAIRS & MAINTENANCE	COMPLETE BATTERY SOURCE	ENERGY POWER 12V	33.11	
571-301-930	REPAIRS & MAINTENANCE	JACK DOHENY SUPPLIES, IN	JOINT, SWIVEL, 90D	268.86	
571-301-930	REPAIRS & MAINTENANCE	NORTHWEST PIPE AND SUPPL	INVOICES 16874, 16920, 16922	434.64	
571-301-930	REPAIRS & MAINTENANCE	TRESCAL (DYNAMIC TECHNOL	GLASS THERMOMETER	71.00	
571-301-930	REPAIRS & MAINTENANCE	TTL ASSOCIATES, INC	GEOTECHNICAL SUBSURFACE INVESTIGATION	8,285.00	
571-301-930	REPAIRS & MAINTENANCE	UIS SCADA	REPLACE CAPACITORS, INSTALL & PROGRAM	3,024.14	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	POLYMER DISPERSER & FUNNEL	418.91	
571-301-930	REPAIRS & MAINTENANCE	WARD'S DO IT CENTER	CHARGES 7/6/16-7/29/16	126.02	
Total For Dept 301 OPERATING COSTS				15,821.87	
Dept 333 TRANSPORTATION					
571-333-860	FUEL & MILEAGE	CORRIGAN OIL CO	OIL DELIVERY 7/26/16	389.00	
Total For Dept 333 TRANSPORTATION				389.00	

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Fund 571 WASTEWATER TREATMENT FUND

Total For Fund 571 WASTEWATER TREATMENT FUND

16,885.05

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Fund Totals:

Fund 101 GENERAL FUND	134,573.61
Fund 207 LAW ENFORCEME	1,605.17
Fund 216 MEDICAL RESCU	767.63
Fund 230 DONATION FUND	21.22
Fund 370 PUBLIC SAFETY	3,099.72
Fund 571 WASTEWATER TR	16,885.05

Total For All Funds:	<u>156,952.40</u>
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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 07/12/2016 - 08/04/2016
Banks: MIF

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
07/13/2016	MIF	41165*#	18524	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	666	58.00
07/13/2016	MIF	41167*#	1618453 1618453	ARBOR SPRINGS WATER CO INC	SUPPLIES	727 940	265 265	32.50 14.00
				CHECK MIF 41167 TOTAL FOR FU				46.50
07/13/2016	MIF	41168	7716	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
07/13/2016	MIF	41172*#	8245 12 485 008377 8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	119.96
					COMMUNICATION	850	265	51.74
				CHECK MIF 41172 TOTAL FOR FU				171.70
07/13/2016	MIF	41173*#	67366955 67366955	CONSTELLATION ENERGY SERVICE	LATE FEES AND PENALTIES	922	215	44.38
					UTILITIES	920	666	76.75
				CHECK MIF 41173 TOTAL FOR FU				121.13
07/13/2016	MIF	41175	MILEAGE APRIL - JU	DAWN SAMFILIPPO	MISCELLANEOUS	956	265	40.50
07/13/2016	MIF	41176	REIMBURSE	DAWN SAMFILIPPO	SUPPLIES	727	265	2.11
07/13/2016	MIF	41179	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,093.26
07/13/2016	MIF	41184	2078	HURON RIVER WATERSHED COUNCI	MEMBERSHIP DUES	807	101	808.01
07/13/2016	MIF	41186	253869 253869	KENT COMMUNICATIONS INC	TAX STATEMENT PREPARATION	804	253	656.41
					POSTAGE	851	253	1,441.97
				CHECK MIF 41186 TOTAL FOR FU				2,098.38
07/13/2016	MIF	41187#	2ND QUARTER 2016 2ND QUARTER 2016	LISA LEMBLE	RECORD SEC	723	215	1,905.00
					RECORD SEC	723	412	1,170.00
				CHECK MIF 41187 TOTAL FOR FU				3,075.00
07/13/2016	MIF	41189	21601 MAY 2016 21601 JUNE 2016 21601 MAY 2016 21601 JUNE 2016 21601 MAY 2016 21601 JUNE 2016	MCKENNA ASSOCIATES	SPLIT APPLICATIONS	637	412	450.00
					SPLIT APPLICATIONS	637	412	675.00
					PLANNER FEES	801	412	6,403.00
					PLANNER FEES	801	412	6,046.75
					ZONING ADMINISTRATION	823	412	945.00
					ZONING ADMINISTRATION	823	412	1,350.00



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Fund: 101 GENERAL FUND								
CHECK MIF 41189 TOTAL FOR FU								15,869.75
07/13/2016	MIF	41190	IN665902	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	666	19.95
07/13/2016	MIF	41191	30663	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	130.56
07/13/2016	MIF	41192#	0001841491	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	392.38
			0001841491		PRINTING & PUBLICATIONS	900	191	389.64
			0001841491		PRINTING & PUBLICATIONS	900	412	532.33
CHECK MIF 41192 TOTAL FOR FU								1,314.35
07/13/2016	MIF	41196	178983	OHM ADVISORS	ENGINEER	806	270	460.50
07/13/2016	MIF	41197	1001040668	PITNEY BOWES INC	RENTAL EQUIPMENT	940	265	240.75
07/13/2016	MIF	41198	7091927	QUILL CORP	SUPPLIES	727	265	264.18
07/13/2016	MIF	41199	070116	SEMCOG	MEMBERSHIP DUES	807	101	1,188.00
07/13/2016	MIF	41202	COMPOST	TUTHILL FARMS & COMPOSTING I	SUPPLIES	727	753	500.00
07/13/2016	MIF	41206	06-22-16	WASHTENAW COUNTY ROAD COMMI	ROAD IMPROVEMENTS	814	449	35,802.00
07/13/2016	MIF	41208*#	5003199968	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
07/13/2016	MIF	41209	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
07/15/2016	MIF	337(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	2,961.54
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,190.00
					TOWNSHIP MANAGER FICA	715	172	493.54
					TOWNSHIP MANAGER PENSION	718	172	296.16
					CONTROLLER WAGES	722	172	2,299.95
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,300.00
					CLERK FICA	715	215	136.23
					DEPUTY CLERK PENSION	718	215	130.00
					TREASURER WAGES	701	253	480.76
					DEPUTY TREASURER WAGES	703	253	1,696.77
					CLERICAL WAGES	704	253	900.00
					TREASURER FICA	715	253	235.44
					DEPUTY TREASURER PENSION	718	253	169.68
					ASST ASSESSOR	709	257	1,520.00

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Fund: 101 GENERAL FUND								
					ASST ASSESSOR FICA	715	257	116.28
					ASST ASSESSOR PENSION	718	257	152.00
					JANITORIAL WAGES	710	265	495.00
					JANITORIAL FICA	715	265	37.87
					PAYROLL FEES	727	265	19.66
					ZBA / PLANNING FICA	715	412	38.25
					PLANN COMM WAGES	726	412	500.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,620.00
					COMM. CENTER SUPPORT WAGES	702	666	214.68
					JANITORIAL WAGES	710	666	320.00
					COMM. CENTER FICA	715	666	160.64
					COMM CENTER DIRECTOR-PENSION	718	666	162.00
					CHECK MIF 337(E) TOTAL FOR F			18,644.75
07/21/2016	MIF	41212	9109	BJ'S HEATING & COOLING	PSB MAINT & OPS ALLOCATION	821	265	3,600.00
07/21/2016	MIF	41213*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56
07/21/2016	MIF	41214*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81
07/21/2016	MIF	41218*#	2229	J & M LANDSCAPING	GROUNDS/CLEANG/JANITORL SERVIC	816	265	325.00
			2229		GROUNDS/CLEANG/JANITORL SERVIC	816	666	200.00
					CHECK MIF 41218 TOTAL FOR FU			525.00
07/21/2016	MIF	41219	SUM 2016 TAXES	NORTHFIELD TOWNSHIP	TRIBUNALS AND DRAINS	959	247	83.93
07/21/2016	MIF	41220	TAX FORECLOSURES	WASHTENAW COUNTY TREASURER	LAND ACQUISITION	978	900	3,579.00
07/21/2016	MIF	41222	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
07/21/2016	MIF	41230*#	JUNE 2016	PAUL E BURNS	LEGAL	803	253	500.00
			JUNE 2016		LEGAL	803	270	7,616.76
			JUNE 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
					CHECK MIF 41230 TOTAL FOR FU			4,316.76
07/21/2016	MIF	41231	7197042	QUILL CORP	SUPPLIES	727	265	55.68
07/28/2016	MIF	41237	CLASSES	BECKY LAYMON	CC PROGRAMS	815	666	75.00
07/28/2016	MIF	41238	CLASSES	CATHY MYERS	CC PROGRAMS	815	666	20.00
07/28/2016	MIF	41242	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	155.00

CHECK DATE FROM 07/12/2016 - 08/04/2016

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Fund: 101 GENERAL FUND									
07/28/2016	MIF	41244	4436 0370 3800 133	PNC BANK	SUPPLIES	727	666	33.74	
			4436 0370 3800 133		SUPPLIES	727	666	7.78	
			4436 0370 3800 133		CC TRIPS	812	666	34.96	
			4436 0370 3800 133		SENIOR NUTRITION	822	666	13.48	
			4436 0370 3800 133		PRINTING & PUBLICATIONS	900	666	150.00	
			CHECK MIF 41244 TOTAL FOR FU						239.96
07/28/2016	MIF	41245*#	8000-9090-0074-433	PURCHASE POWER	POSTAGE	851	191	274.35	
			8000-9090-0074-433		POSTAGE	851	265	713.20	
			8000-9090-0074-433		POSTAGE	851	412	26.96	
			CHECK MIF 41245 TOTAL FOR FU						1,014.51
07/28/2016	MIF	41246	NFTWP0716	RED CARPET TRAVEL CLUB	CC PROGRAMS	815	666	851.52	
07/28/2016	MIF	41247*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	172	81.29	
			00 751981 0001		LIFE/DISB. INSURANCE	717	215	41.19	
			00 751981 0001		LIFE/DISB. INSURANCE	717	253	38.40	
			00 751981 0001		LIFE/DISB. INSURANCE	717	257	45.44	
			00 751981 0001		LIFE/DISB. INSURANCE	717	666	43.68	
			CHECK MIF 41247 TOTAL FOR FU						250.00
07/28/2016	MIF	41248	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	72.20	
07/28/2016	MIF	41249	356160948	TERMINIX	REPAIRS & MAINTENANCE	930	666	43.00	
07/28/2016	MIF	41254*#	9768295472	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62	
08/04/2016	MIF	338 (E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76	
					SUPERVISOR FICA	715	171	36.79	
					TOWNSHIP MANAGER WAGES	701	172	3,192.31	
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,125.02	
					TOWNSHIP MANAGER FICA	715	172	498.76	
					TOWNSHIP MANAGER PENSION	718	172	319.22	
					CONTROLLER WAGES	722	172	2,202.55	
					CLERK WAGES	701	215	480.76	
					DEPUTY CLERK WAGES	703	215	1,520.00	
					CLERK FICA	715	215	153.07	
					DEPUTY CLERK PENSION	718	215	152.00	
					BOARD OF REVIEW FEE	706	247	54.00	

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Fund: 101 GENERAL FUND								
					SOCIAL SECURITY	715	247	4.15
					TREASURER WAGES	701	253	480.76
					DEPUTY TREASURER WAGES	703	253	1,760.00
					CLERICAL WAGES	704	253	994.13
					TREASURER FICA	715	253	239.37
					DEPUTY TREASURER PENSION	718	253	176.00
					ASST ASSESSOR	709	257	1,565.60
					ASST ASSESSOR FICA	715	257	119.77
					ASST ASSESSOR PENSION	718	257	156.56
					PAYROLL FEES	727	265	20.05
					ZBA WAGES	707	412	500.00
					ZBA / PLANNING FICA	715	412	68.85
					PLANN COMM WAGES	726	412	400.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER SUPPORT WAGES	702	666	477.83
					COMM. CENTER FICA	715	666	160.02
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 338(E) TOTAL FOR F			19,174.01
08/04/2016	MIF	41257	VR0000232967	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	666	63.36
08/04/2016	MIF	41261*#	8245 12 485 008377 8245 12 485 008376	CHARTER COMMUNICATIONS	COMMUNICATION COMMUNICATION	850 850	265 666	119.96 180.97
					CHECK MIF 41261 TOTAL FOR FU			300.93
08/04/2016	MIF	41263*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	15.89
08/04/2016	MIF	41266*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	101.91
08/04/2016	MIF	41269*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,153.59
08/04/2016	MIF	41271	MILEAGE	PAM BOEGLER	FUEL & MILEAGE	860	253	25.87
08/04/2016	MIF	41272#	4436 0370 3907 856 4436 0370 3907 856 4436 0370 3907 856 4436 0370 3907 856	PNC BANK	DUE TO OTHERS SUPPLIES SUPPLIES CONTINGENCY FUNDS	214 727 727 905	000 191 265 850	10.00 434.61 180.94 (17.70)
					CHECK MIF 41272 TOTAL FOR FU			607.85



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Fund: 101 GENERAL FUND								
08/04/2016	MIF	41274*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00
08/04/2016	MIF	41276	176	STARDUST THEATRE RENTALS	CC PROGRAMS	815	666	350.00
08/04/2016	MIF	41280		WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
					MILEAGE	FUEL & MILEAGE	860	412
CHECK MIF 41280 TOTAL FOR FU								481.20
Total for fund 101 GENERAL FUND								130,927.61

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Fund: 207 LAW ENFORCEMENT FUND									
07/13/2016	MIF	41177	P-369630	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	20.00	
07/13/2016	MIF	41203	33008	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	25.00	
07/13/2016	MIF	41208*#	5003199968	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91	
07/15/2016	MIF	337(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,180.54	
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	19,691.28	
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,758.27	
					LAW ENFORCEMENT PART-TIME WAGES	708	226	277.33	
					JANITORIAL WAGES	710	226	765.00	
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	2,638.04	
					LAW ENFORCEMENT FICA	715	226	2,386.41	
					LAW ENFORCEMENT PENSION	718	226	2,183.58	
					PAYROLL FEE	727	301	22.17	
				CHECK MIF 337(E) TOTAL FOR F					35,902.62
07/21/2016	MIF	41213*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10	
07/21/2016	MIF	41214*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22	
07/21/2016	MIF	41221	5003218688	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50	
			5003218688		REPAIRS & MAINTENANCE	930	301	91.83	
				CHECK MIF 41221 TOTAL FOR FU				179.33	
07/21/2016	MIF	41223	1618449	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	50.00	
07/21/2016	MIF	41225	98747	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	295.60	
07/21/2016	MIF	41226	36-2M114	MAGLOCLEN	MEMBERSHIP DUES	807	301	400.00	
07/21/2016	MIF	41227	551-470682	MICHIGAN STATE POLICE	DUE TO OTHERS	214	000	44.75	
07/21/2016	MIF	41228	CLM0007663	OAKLAND COUNTY	CONTRACTUAL SERVICES	818	301	2,673.58	
			CLM0007663		COMMUNICATION	850	301	1,303.40	
				CHECK MIF 41228 TOTAL FOR FU				3,976.98	
07/21/2016	MIF	41230*#	JUNE 2016	PAUL E BURNS	LEGAL	803	270	3,300.00	
07/21/2016	MIF	41232	9768180820	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	186.91	



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Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
07/21/2016	MIF	41233	27950	WASHTENAW COUNTY TREASURER	RADIO REPAIR	932	301	880.00
07/28/2016	MIF	41245*#	8000-9090-0074-433	PURCHASE POWER	POSTAGE	851	301	6.48
07/28/2016	MIF	41247*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
07/28/2016	MIF	41253	L0030758094	UNEMPLOYMENT INSURANCE AGENC	UNEMPLOYMENT BENEFITS	721	226	78.42
07/28/2016	MIF	41255*	46257538	WEX BANK	FUEL & MILEAGE	860	333	1,591.31
08/04/2016	MIF	338(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,831.95
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	16,234.79
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,303.35
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,486.41
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	3,305.65
					LAW ENFORCEMENT FICA	715	226	2,214.57
					LAW ENFORCEMENT PENSION	718	226	2,238.24
					PAYROLL FEE	727	301	22.60
				CHECK MIF 338(E) TOTAL FOR F				33,637.56
08/04/2016	MIF	41261*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93
08/04/2016	MIF	41278	B526292	WARD'S DO IT CENTER	SUPPLIES	727	301	3.99
			B526292		SUPPLIES	727	301	(0.40)
				CHECK MIF 41278 TOTAL FOR FU				3.59
				Total for fund 207 LAW ENFORCEMENT FUND				89,285.08

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Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
07/13/2016	MIF	41166	92589	APOLLO FIRE EQUIPMENT	REPAIRS & MAINTENANCE	930	333	248.13
07/13/2016	MIF	41170	2716-232666	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE	930	333	13.79
			2716-232963		REPAIRS & MAINTENANCE	930	333	5.72
			2716-232957		REPAIRS & MAINTENANCE	930	333	15.98
				CHECK MIF 41170 TOTAL FOR FU				35.49
07/13/2016	MIF	41172*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	89.97
07/13/2016	MIF	41173*#	67366955	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	59.81
07/13/2016	MIF	41180	012035	EMERGENCY VEHICLES PLUS	REPAIRS & MAINTENANCE	930	333	514.65
07/13/2016	MIF	41181	INV04959	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	1,002.17
07/13/2016	MIF	41182	1010	FIRE WRENCH OF MICHIGAN LLC	REPAIRS & MAINTENANCE	930	333	865.00
07/13/2016	MIF	41193	830441041	MOORE MEDICAL CORP	SUPPLIES	727	301	46.74
07/13/2016	MIF	41204	S13053	VIVID GRAPHICS, LLC	UNIFORMS/GEAR & ALLOWANCE	741	301	300.00
07/15/2016	MIF	337(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,050.38
					FIRE - PART-TIME WAGES	702	226	6,002.38
					FIRE - PAID-ON-CALL WAGES	708	226	3,482.35
					FIRE - FICA	715	226	975.13
					FIRE - PENSION	718	226	305.04
					FIRE - TRAINING WAGES	958	226	312.00
					PAYROLL FEE	727	301	33.04
				CHECK MIF 337(E) TOTAL FOR F				14,160.32
07/21/2016	MIF	41213*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
07/21/2016	MIF	41215	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	109.97
07/21/2016	MIF	41224	78583545	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
07/21/2016	MIF	41229	710962408	OCCUPATIONAL HEALTH CENTERS	MEDICAL TESTING	730	226	153.50
07/28/2016	MIF	41234*	VR0000229220	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	48.00
07/28/2016	MIF	41236	389-342036	BATTERIES PLUS BULBS #389	SUPPLIES	727	301	64.50
07/28/2016	MIF	41243	16-0029	MARC A. VOLGER & ASSOCIATES	TRAINING & DEVELOPMENT	957	226	240.00

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Fund: 216 MEDICAL RESCUE FUND								
07/28/2016	MIF	41247*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
07/28/2016	MIF	41250	13962	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	158.05
07/28/2016	MIF	41252	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	31.48
07/28/2016	MIF	41254*#	9768295472	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	142.37
07/28/2016	MIF	41255*	46125294	WEX BANK	FUEL & MILEAGE	860	333	642.42
08/04/2016	MIF	338(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,563.50
					ADMINISTRATIVE ASSISTANT	705	226	113.91
					FIRE - PAID-ON-CALL WAGES	708	226	2,445.82
					SALARIES - OFFICERS	712	226	2,000.00
					FIRE - FICA	715	226	1,043.46
					FIRE - PENSION	718	226	328.10
					FIRE - TRAINING WAGES	958	226	336.00
					PAYROLL FEE	727	301	33.69
				CHECK MIF 338(E) TOTAL FOR F				15,145.63
08/04/2016	MIF	41261*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	89.97
08/04/2016	MIF	41266*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	75.42
08/04/2016	MIF	41270	115981	MCNAUGHTON-MCKAY	REPAIRS & MAINTENANCE	930	301	1,094.20
08/04/2016	MIF	41274*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	98.53
			4436 0370 3002 327		RADIO REPAIR	932	301	105.00
				CHECK MIF 41274 TOTAL FOR FU				203.53
08/04/2016	MIF	41275	REIMBURSE	SCOTT CONKLIN	REPAIRS & MAINTENANCE	930	301	103.16
08/04/2016	MIF	41277	2016-0169	SUPERIOR TOWNSHIP FIRE DEPT	EQUIPMENT	970	900	938.61
				Total for fund 216 MEDICAL RESCUE FUND				38,840.73



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Fund: 230 DONATION FUND								
07/13/2016	MIF	41207	7476772-1389-0	WASTE MANAGEMENT OF MI	BARK PARK	905	301	21.22
07/28/2016	MIF	41251	REIMBURSE	TIM SAVILLE	EVENTS/COMMUNITY PROJECTS	904	301	223.80
Total for fund 230 DONATION FUND								245.02



Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
07/13/2016	MIF	41172*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
07/28/2016	MIF	41239	REIMBURSE	HOWARD FINK	SUPPLIES	727	301	119.99
08/04/2016	MIF	41259	INSPECTIONS	BRANDON ZIRKLE	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	225.00
08/04/2016	MIF	41265	INSPECTIONS	DINO BONA	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	360.00
Total for fund 287 BUILDING DEPARTMENT FUND								734.98



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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
07/13/2016	MIF	41165*#	18431	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	500.00
			18522		REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 41165 TOTAL FOR FU				<u>510.00</u>
07/13/2016	MIF	41172*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	67.31
			8245 12 485 008374		COMMUNICATION	850	301	164.94
				CHECK MIF 41172 TOTAL FOR FU				<u>232.25</u>
07/13/2016	MIF	41173*#	67366955	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	2,673.81
07/13/2016	MIF	41185	98718	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	170.00
07/13/2016	MIF	41201	356161687	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
07/13/2016	MIF	41205*	A428426	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	54.97
07/21/2016	MIF	41218*#	2229	J & M LANDSCAPING	GROUNDS/CLEANG/JANITORL SERVIC	816	301	1,970.00
07/28/2016	MIF	41234*	VR0000229234	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	69.70
07/28/2016	MIF	41235	190722	ALLSTAR ALARM LLC	CONTRACTUAL SERVICES	818	301	261.00
07/28/2016	MIF	41240	REIMBURSE	HOWARD FINK	SUPPLIES	727	301	56.15
07/28/2016	MIF	41241	98762	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	264.00
08/04/2016	MIF	41258	734449030607	AT&T	COMMUNICATION	850	301	249.96
08/04/2016	MIF	41260	26938	BRIGHTON CLEANING SUPPLIES	SUPPLIES	727	301	213.30
08/04/2016	MIF	41261*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	89.97
			8245 12 485 004952		COMMUNICATION	850	301	104.97
				CHECK MIF 41261 TOTAL FOR FU				<u>194.94</u>
08/04/2016	MIF	41262	111-631	CLEARWATER SYSTEMS KINETICO	SUPPLIES	727	301	449.50
08/04/2016	MIF	41263*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	79.20
08/04/2016	MIF	41266*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	2,069.51

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
08/04/2016	MIF	41273*#	4436 0370 3004 071	PNC BANK	REPAIRS & MAINTENANCE	930	301	297.63
08/04/2016	MIF	41279	2016-066	WASHTENAW CNTY ENVIRONMENTAL	REPAIRS & MAINTENANCE	930	301	15.00
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								9,882.92



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Fund: 571 WASTEWATER TREATMENT FUND								
07/13/2016	MIF	41163	VR0000238457	ADVANCED DISPOSAL	UTILITIES	920	301	216.00
07/13/2016	MIF	41164	SLS 10047076	ALEXANDER CHEMICAL CORP	OPERATING SUPPLIES	740	301	5,572.22
07/13/2016	MIF	41167*#	1618441	ARBOR SPRINGS WATER CO INC		920	301	(4.00)
			1618441		REPAIRS & MAINTENANCE	930	301	62.50
				CHECK MIF 41167 TOTAL FOR FU				58.50
07/13/2016	MIF	41169	0616-93806	BRIGHTON ANALYTICAL LLC	OPERATING SUPPLIES	740	301	15.00
07/13/2016	MIF	41171	2716-233123	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	333	30.01
07/13/2016	MIF	41172*#	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93
07/13/2016	MIF	41173*#	67366955	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	998.78
07/13/2016	MIF	41174	4370	CORRIGAN OIL CO	FUEL & MILEAGE	860	333	1,073.09
07/13/2016	MIF	41178	2689 562 0001 1	DTE ENERGY	UTILITIES	920	301	38.16
			2689 562 0003 7		UTILITIES	920	301	11.98
				CHECK MIF 41178 TOTAL FOR FU				50.14
07/13/2016	MIF	41183	9149176167	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	122.94
			9149176159		REPAIRS & MAINTENANCE	930	301	122.94
				CHECK MIF 41183 TOTAL FOR FU				245.88
07/13/2016	MIF	41188	31914	LYON MECHANICAL, INC.	REPAIRS & MAINTENANCE	930	301	3,711.00
07/13/2016	MIF	41194	374235	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	740	301	175.24
07/13/2016	MIF	41195	16559	NORTHWEST PIPE & SUPPLY, INC	REPAIRS & MAINTENANCE	930	301	60.16
07/13/2016	MIF	41200	618894510-172	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.07
07/13/2016	MIF	41205*	MULTIPLE	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	152.89
07/15/2016	MIF	337(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,398.96
					SEWER -FICA	715	226	749.98
					SEWER - PENSION	718	226	949.80
					PAYROLL FEE	727	301	8.78



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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
CHECK MIF 337(E) TOTAL FOR F								11,626.75
07/18/2016	MIF	41210	07/18/2016	HOMETOWN ONE TITLE	Sewer	214	000	84.00
07/21/2016	MIF	41211	07/21/2016	NORTHFIELD TOWNSHIP	Sewer	214	000	410.29
07/21/2016	MIF	41214*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31
07/21/2016	MIF	41216	67843245	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	3,480.09
07/21/2016	MIF	41217	50817189	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
07/28/2016	MIF	41247*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
07/29/2016	MIF	41256	07/29/2016	NORTHFIELD ESTATES	Sewer	214	000	92.40
08/04/2016	MIF	338(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,676.71
					SEWER -FICA	715	226	779.51
					SEWER - PENSION	718	226	977.56
					PAYROLL FEE	727	301	8.96
					COMMUNICATION	850	301	140.00
CHECK MIF 338(E) TOTAL FOR F								12,101.97
08/04/2016	MIF	41261*#	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93
08/04/2016	MIF	41263*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	14.15
			1000 6159 0814		UTILITIES	920	301	18.67
			1000 1171 6543		UTILITIES	920	301	21.65
			1000 1171 7061		UTILITIES	920	301	25.50
			1000 0950 4588		UTILITIES	920	301	22.75
			1000 0950 4356		UTILITIES	920	301	24.95
			1000 0950 4273		UTILITIES	920	301	65.14
			1000 0012 4642		UTILITIES	920	301	612.93
CHECK MIF 41263 TOTAL FOR FU								805.74
08/04/2016	MIF	41266*#	2689 463 0015 2	DTE ENERGY	UTILITIES	920	301	19.26
			2689 463 0017 8		UTILITIES	920	301	164.14
			3146 792 0001 9		UTILITIES	920	301	13.49
			2689 562 0003 7		UTILITIES	920	301	11.83



CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 571 WASTEWATER TREATMENT FUND									
			2689 463 0010 3		UTILITIES	920	301	27.10	
			2689 463 0012 9		UTILITIES	920	301	43.30	
			2689 463 0003 8		UTILITIES	920	301	20.43	
			2689 463 0007 9		UTILITIES	920	301	28.66	
			2689 056 0001 4		UTILITIES	920	301	10.96	
			2689 562 0001 1		UTILITIES	920	301	36.37	
			2689 463 0011 1		UTILITIES	920	301	113.92	
			2689 463 0001 2		UTILITIES	920	301	24.82	
			2689 463 0004 6		UTILITIES	920	301	35.79	
			2689 463 0006 1		UTILITIES	920	301	16.88	
			2689 463 0014 5		UTILITIES	920	301	364.97	
			2689 463 0016 0		UTILITIES	920	301	20.79	
			CHECK MIF 41266 TOTAL FOR FU						952.71
08/04/2016	MIF	41269*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,218.20	
08/04/2016	MIF	41273*#	4436 0370 3004 071	PNC BANK	TRAINING & DEVELOPMENT	957	226	115.00	
			4436 0370 3004 071		FUEL & MILEAGE	860	333	64.50	
			CHECK MIF 41273 TOTAL FOR FU						179.50
			TOTAL - ALL FUNDS						49,729.57
			Total for fund 571 WASTEWATER TREATMENT FUND						319,645.91

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

