

04/04/2019 03:31 PM
 User: JEN
 DB: Northfield

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 04/10/2019 - 04/10/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 CLERK					
101-215-723.000	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY SERVICE JAN-MARCH	1,550.00	
Total For Dept 215 CLERK				1,550.00	
Dept 228 INFORMATION TECHNOLOGY					
101-228-936.000	SOFTWARE	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	184.32	
101-228-948.000	COMPUTER SERVICES	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	298.22	
Total For Dept 228 INFORMATION TECHNOLOGY				482.54	
Dept 247 BOARD OF REVIEW					
101-247-723.000	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY SERVICE JAN-MARCH	1,320.00	
101-247-956.000	MISCELLANEOUS	BENJAMIN GRIFFIN	DINNER FOR BOARD OF REVIEW 3/14/19	35.49	
101-247-956.000	MISCELLANEOUS	THOMAS MONCHAK	LUNCH FOR BOARD OF REVIEW 3/12/19	18.86	
Total For Dept 247 BOARD OF REVIEW				1,374.35	
Dept 253 TREASURER					
101-253-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MARCH 2019	500.00	
101-253-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FEB 2019	500.00	
101-253-860.000	FUEL & MILEAGE	EMILY HOFSESS	MILEAGE TO POST OFFICE, BANK & TREASU	128.53	
Total For Dept 253 TREASURER				1,128.53	
Dept 257 ASSESSING					
101-257-727.000	SUPPLIES	MICRO TECH SERVICES INC	LASERJET MULTI-FUNCTION PRINTER	372.25	
101-257-818.000	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES APRIL 2019	8,045.00	
Total For Dept 257 ASSESSING				8,417.25	
Dept 265 HALL AND GROUNDS					
101-265-727.000		QUILL CORP	OFFICE SUPPLIES: PRINTER TONER, CALCU	137.45	
101-265-727.000	SUPPLIES	WASHTENAW CO EQUALIZATIO	E-SIZE DDA MAP	15.00	
101-265-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	OFFICE SMALL COPIER LEASE	65.23	
101-265-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	PD, OFFICE, WWTP & COM CTR COPIER LEA	191.01	
Total For Dept 265 HALL AND GROUNDS				408.69	
Dept 270 LEGAL/PROFESSIONAL					
101-270-800.000	OTHER PROFESSIONAL FEES	TREEMORE ECOLOGY & LAND	LAND PRESERVATION SERVICES FEB 2019	45.00	
101-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR ATTORNEY FEES 2/4/19-2/27/19	137.50	
101-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LEGAL SERVICES 11/2/18-1/29/19	325.00	
101-270-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MARCH 2019	6,380.00	
101-270-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FEB 2019	6,297.76	
101-270-927.000	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR MARCH 2019	(3,800.00)	
101-270-927.000	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FEB 2019	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				5,585.26	
Dept 412 PLANNING/ZONING DEPT					
101-412-723.000	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY SERVICE JAN-MARCH	1,365.00	
101-412-801.000	PLANNER FEES	MCKENNA ASSOCIATES	MASTER PLAN SERVICES FEB 2019	5,145.00	
101-412-801.000	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES FEB 2019	4,163.00	
101-412-823.000	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES FEB 2019	1,725.00	
101-412-860.000	FUEL & MILEAGE	JAMES TURNER	CODE ENFORCEMENT MILEAGE FEB 2019	47.56	
101-412-860.000	FUEL & MILEAGE	LARRY ROMAN	TRAINING 3/13/19 ROUND-TRIP TO FRANKE	85.26	
101-412-957.000	TRAINING & DEVELOPMENT	MICHIGAN ASSOC. OF PLANN	SPRING INSTITUTE REGISTRATION - CHICK	150.00	
101-412-957.000	TRAINING & DEVELOPMENT	MICHIGAN ASSOC. OF PLANN	SPRING INSTITUTE REGISTRATION - IAQUI	150.00	
Total For Dept 412 PLANNING/ZONING DEPT				12,830.82	

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Fund 101 GENERAL FUND					
Dept 448 STREET LIGHTS					
101-448-920.000	UTILITIES	DTE ENERGY	STREETLIGHTS 3/1/19-3/31/19	2,594.33	
Total For Dept 448 STREET LIGHTS				2,594.33	
Dept 666 COMMUNITY CENTER					
101-666-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	COM CTR TV, PHONES & INTERNET 4/4/19-	253.42	
101-666-920.000	UTILITIES	DTE ENERGY	9101 MAIN ST 1/24/19-3/22/19	276.73	
101-666-936.000	SOFTWARE	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	3.98	
101-666-936.000	SOFTWARE	MICRO TECH SERVICES INC	COM CTR APRIL 2019 ANTIVIRUS MGMT	17.10	
101-666-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	PD, OFFICE, WWTP & COM CTR COPIER LEA	179.58	
Total For Dept 666 COMMUNITY CENTER				730.81	
Dept 753 RECREATION BOARD					
101-753-931.000	PARK MAINTINANCE	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 4/1/19-4/30/19	17.46	
Total For Dept 753 RECREATION BOARD				17.46	
Total For Fund 101 GENERAL FUND				35,120.04	
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR ATTORNEY FEES 2/4/19-2/27/19	650.00	
207-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LEGAL SERVICES 11/2/18-1/29/19	4,702.50	
207-270-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MARCH 2019	3,300.00	
207-270-803.000	LEGAL	PAUL E BURNS	LEGAL SERVICES FEB 2019	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				11,952.50	
Dept 301 OPERATING COSTS					
207-301-727.000		ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-727.000	SUPPLIES	BATTERIES PLUS BULBS #38	12PK 3V LITHIUM	24.99	
207-301-727.000	SUPPLIES	PETER'S HARDWARE HAMBURG	INVOICE # 13684: DRILL BIT SET, TOOL	47.83	
207-301-820.000	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	DISPATCH SERVICES APRIL 2019	5,437.25	
207-301-850.000	COMMUNICATION	NEXTIVA INC.	PD & FD PHONES 5/1/19-5/31/19	715.63	
207-301-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	PD, OFFICE, WWTP & COM CTR COPIER LEA	217.39	
207-301-972.000	COMPUTER	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	77.90	
207-301-972.000	COMPUTER	MICRO TECH SERVICES INC	PD APRIL 2019: OFF-SITE BACKUP, MGMT	189.52	
Total For Dept 301 OPERATING COSTS				6,750.51	
Dept 333 TRANSPORTATION					
207-333-860.000	FUEL & MILEAGE	SHANNON CLARK	TRAINING IN TAYLOR, MI 3/12/19 - ROUN	52.43	
207-333-860.000	FUEL & MILEAGE	SUE HAMILTON	TRAINING IN TAYLOR, MI 3/13/19 - ROUN	52.43	
207-333-930.000	REPAIRS & MAINTENANCE	AUTO ONE	2014 EXPLORER - WINDSHIELD	179.95	
207-333-930.000	REPAIRS & MAINTENANCE	CREATIVE CARS INC	2015 EXPLORER ROTATE TIRES	28.00	
207-333-930.000	REPAIRS & MAINTENANCE	CREATIVE CARS INC	2015 EXPLORER OIL CHANGE	53.57	
207-333-930.000	REPAIRS & MAINTENANCE	CREATIVE CARS INC	2015 TAHOE LT OIL CHANGE	74.48	
207-333-930.000	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	2017 TAHOE - FRONT BREAKS & ROTORS	629.94	
Total For Dept 333 TRANSPORTATION				1,070.80	
Total For Fund 207 LAW ENFORCEMENT FUND				19,773.81	
Fund 216 MEDICAL RESCUE FUND					
Dept 226 PERSONNEL					
216-226-730.000	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	FIRE FIGHTER PHYSICAL - SAM WALSH	193.50	
216-226-957.000	TRAINING & DEVELOPMENT	ANN ARBOR TWP FIRE DEPT	JACOB DENTEL - ICE RESCUE PROGRAM	75.00	
Total For Dept 226 PERSONNEL				268.50	

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Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727.000	SUPPLIES	ARBOR SPRINGS WATER CO I	FD 1 - 5 GAL ARTESIAN WATER	6.50	
216-301-727.000	SUPPLIES	BOUND TREE MEDICAL LLC	LANCETS, TAPE, INSTA-GLUCOSE, RING CU	145.74	
216-301-727.000	SUPPLIES	ZOLL MEDICAL CORPORATION	LIFEBAND 3 PK	836.18	
216-301-820.000	DISPATCH SERVICES	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES APR 2019	918.82	
216-301-850.000	COMMUNICATION	NEXTIVA INC.	PD & FD PHONES 5/1/19-5/31/19	290.00	
216-301-972.000	COMPUTER	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	81.88	
216-301-972.000	COMPUTER	MICRO TECH SERVICES INC	FD APRIL 2019: MGMT SERVICES	22.80	
Total For Dept 301 OPERATING COSTS				2,301.92	
Dept 333 TRANSPORTATION					
216-333-930.000	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	OIL ABSORBENT	174.60	
216-333-930.000	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	XTRACLEAR	22.76	
216-333-930.000	REPAIRS & MAINTENANCE	FIRE WRENCH OF MICHIGAN,	ENGINE 82 REPAIR TO LADDER RACK	401.79	
216-333-930.000	REPAIRS & MAINTENANCE	SCHAFFER & BIERLEIN	REPAIR TO VEHICLE CLIPPED BY FIRE TRU	360.19	
Total For Dept 333 TRANSPORTATION				959.34	
Total For Fund 216 MEDICAL RESCUE FUND				3,529.76	
Fund 217 PSB - RENTAL PROPERTY FUND					
Dept 000					
217-000-908.000	RENTAL REIMBURSEMENT	LAWNET	CONSTRUCTION REIMBURSEMENT APRIL 2019	810.84	
Total For Dept 000				810.84	
Total For Fund 217 PSB - RENTAL PROPERTY FUND				810.84	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 261 GOVERNMENT SHARED SERVICES					
287-261-725.000	BUILDING INSPECTIONS	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FEB 2019	880.00	
287-261-737.000	PLAN REVIEW	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FEB 2019	580.20	
Total For Dept 261 GOVERNMENT SHARED SERVICES				1,460.20	
Total For Fund 287 BUILDING DEPARTMENT FUND				1,460.20	
Fund 370 PUBLIC SAFETY BLDG DEBT FD - 2022					
Dept 301 OPERATING COSTS					
370-301-930.000	REPAIRS & MAINTENANCE	HOME DEPOT CREDIT SERVIC	WAGNER CHARGE 03/04/19: FAUCET	73.00	
370-301-930.000	REPAIRS & MAINTENANCE	PURE WINDOW WASHING	PSB ENTRANCEWAY 3/12/19	10.00	
370-301-930.000	REPAIRS & MAINTENANCE	PURE WINDOW WASHING	PSB ENTRANCEWAY 3/27/19	10.00	
Total For Dept 301 OPERATING COSTS				93.00	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD - 2022				93.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 000					
571-000-302.000	BOND PAYABLE - 1992	US BANK, N.A.	2004B LGLP-SRS-NORTHFIELD TWP #5	45,000.00	
Total For Dept 000				45,000.00	
Dept 226 PERSONNEL					
571-226-957.000	TRAINING & DEVELOPMENT	MICHAEL SPIRL	MILEAGE ROUND-TRIP TO CONFERENCE IN F	150.80	
Total For Dept 226 PERSONNEL				150.80	
Dept 228 INFORMATION TECHNOLOGY					
571-228-948.000	COMPUTER SERVICES	MICRO TECH SERVICES INC	APRIL 2019 ALL EMAIL LICENSES & TWP O	7.96	
571-228-948.000	COMPUTER SERVICES	MICRO TECH SERVICES INC	WWTP APRIL 2019: MGMT SERVICES & ANTI	37.90	

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Fund 571 WASTEWATER TREATMENT FUND					
Dept 228 INFORMATION TECHNOLOGY					
Total For Dept 228 INFORMATION TECHNOLOGY				45.86	
Dept 301 OPERATING COSTS					
571-301-740.000	OPERATING SUPPLIES	ELHORN ENGINEERING CO.	EL-CHLOR 5 GAL CARBOY (12)	272.00	
571-301-817.000	LAB & TESTING	BRIGHTON ANALYTICAL ASSO	SELENIUM, AMMONIA & PHOSPHORUS	60.00	
571-301-819.000	COLLECTION SYS ANNUAL MAINT	HAMBURG TOWNSHIP	STATOR & LINER, GOOSENECK GROMMET	143.50	
571-301-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 4/6/19-5/5/19	274.93	
571-301-929.000	GRANT EXPENSE	TETRA TECH INC	SAW GRANT - PROFESSIONAL SERVICES	16,529.26	
571-301-930.000	REPAIRS & MAINTENANCE	GLOBAL EQUIPMENT COMPANY	6-WHEEL PLATFORM TRUCK	523.42	
571-301-930.000	REPAIRS & MAINTENANCE	GRAINGER, INC.	6 FUSES	638.90	
571-301-930.000	REPAIRS & MAINTENANCE	HONOR-PLUMBING & SEWER S	INSTALL VALVES AND HOSE CONNECTION	300.00	
571-301-930.000	REPAIRS & MAINTENANCE	JOE RAICA EXCAVATING, IN	WATER MAIN REPAIR	2,934.18	
571-301-930.000	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES INC	2 CHLOROPRENE PLUGS	1,460.06	
571-301-930.000	REPAIRS & MAINTENANCE	UIS SCADA	TROUBLESHOOT BOILER OVERTEMP ISSUE -	278.00	
571-301-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	PD, OFFICE, WWTP & COM CTR COPIER LEA	131.22	
Total For Dept 301 OPERATING COSTS				23,545.47	
Dept 528 O & M - BOND & INTEREST					
571-528-989.000	INTEREST 1992 BOND	US BANK, N.A.	2004B LGLP-SRS-NORTHFIELD TWP #5	4,275.00	
Total For Dept 528 O & M - BOND & INTEREST				4,275.00	
Total For Fund 571 WASTEWATER TREATMENT FUND				73,017.13	

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Fund Totals:

Fund 101 GENERAL FUND	35,120.04
Fund 207 LAW ENFORCEME	19,773.81
Fund 216 MEDICAL RESCU	3,529.76
Fund 217 PSB - RENTAL	810.84
Fund 287 BUILDING DEPA	1,460.20
Fund 370 PUBLIC SAFETY	93.00
Fund 571 WASTEWATER TR	73,017.13

Total For All Funds:	<u>133,804.78</u>
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