

OPEN

BANK CODE: MIF

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 101 GENERAL FUND					
Dept 000	DUE TO OTHERS	MCKENNA ASSOCIATES	NORTHFIELD TECHNICAL & PLANNING SERVI	600.00	
101-000-214		Total For Dept 000		600.00	
Dept 215 CLERK	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY JAN-MARCH 2016	1,590.00	
101-215-723		Total For Dept 215 CLERK		1,590.00	
Dept 247 BOARD OF REVIEW	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY JAN-MARCH 2016	1,275.00	
101-247-723		Total For Dept 247 BOARD OF REVIEW		1,275.00	
Dept 257 ASSESSING	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES 3/15/16-4/15/16	4,833.33	
101-257-818	PRINTING & PUBLICATIONS	EQUALIZATION & PROPERTY	2016 ASSESSING MAPS	95.00	
101-257-900		Total For Dept 257 ASSESSING		4,928.33	
Dept 265 HALL AND GROUNDS	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTIVIRUS 4/1/16-4/30/16	114.00	
101-265-930	REPAIRS & MAINTENANCE	WEST SHORE SERVICES, INC	36 SIX MILE RD SERVICE CALL	192.50	
101-265-930	RENTAL EQUIPMENT	PITNEY BOWES INC	RENTAL PERIOD 1/1/16-3/31/16	240.75	
101-265-940		Total For Dept 265 HALL AND GROUNDS		547.25	
Dept 270 LEGAL/PROFESSIONAL	ENGINEER	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT MS-4	500.00	
101-270-806		Total For Dept 270 LEGAL/PROFESSIONAL		500.00	
Dept 412 PLANNING/ZONING DEPT	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY JAN-MARCH 2016	1,365.00	
101-412-723	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD TECHNICAL & PLANNING SERVI	4,991.00	
101-412-801	CODE ENFORCEMENT	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS & ZONING COMPLIANCE	395.00	
101-412-809		Total For Dept 412 PLANNING/ZONING DEPT		6,751.00	
Fund 207 LAW ENFORCEMENT FUND		Total For Fund 101 GENERAL FUND		16,191.58	
Dept 000	DUE TO OTHERS	MICHIGAN STATE POLICE	LIVE SCAN PIESKE, MORGAN, FOWKES, JOH	223.75	
207-000-214		Total For Dept 000		223.75	
Dept 301 OPERATING COSTS	SUPPLIES	BATTERIES PLUS BULBS #38	3V LITHIUM	24.99	
207-301-727	SUPPLIES	TAMMIE COLLING	CLUB CP MEETING 4/1/16	31.29	
207-301-727	CONTRACTUAL SERVICES	LAWNET	LAWNET CONTRIBUTION 1/1/16-12/31/16	3,000.00	
207-301-818	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	PD DISPATCH SERVICES APRIL 2016	5,278.91	
207-301-820		Total For Dept 301 OPERATING COSTS		8,335.19	
Dept 333 TRANSPORTATION	REPAIRS & MAINTENANCE	DIRTSQUIRT, LLC	PD WASHES 2/7/16-3/12/16	128.00	
207-333-930		Total For Dept 333 TRANSPORTATION		128.00	
Fund 216 MEDICAL RESCUE FUND		Total For Fund 207 LAW ENFORCEMENT FUND		8,686.94	
Dept 301 OPERATING COSTS					

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Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	AROR SPRINGS WATER CO I	FD 2 - 5 GAL ARTESIAN WATER	13.00	
216-301-741	UNIFORMS/GEAR & ALLOWANCE	APOLLO FIRE EQUIPMENT	SMALL ULTRA ELITE FACEPIECE	383.13	
		Total For Dept 301 OPERATING COSTS		396.13	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	TIRE VALVE REPAIR	14.11	
216-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT, LLC	FD WASHES MARCH 2015-MARCH 2016	96.00	
		Total For Dept 333 TRANSPORTATION		110.11	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-904	EVENTS/COMMUNITY PROJECTS	WASTE MANAGEMENT OF MI	DOG PARK SERVICE 4/1/16-4/30/16	21.22	
		Total For Dept 301 OPERATING COSTS		21.22	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 261 GOVERNMENT SHARED SERVICES					
287-261-725	INSPECTOR EXPENSES	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS & ZONING COMPLIANCE	2,130.00	
		Total For Dept 261 GOVERNMENT SHARED SERVICES		2,130.00	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-920	UTILITIES	DTE ENERGY	8350 MAIN ST. 2/25/16-3/25/16	1,159.64	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 4/6/16	10.00	
		Total For Dept 301 OPERATING COSTS		1,179.64	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 000					
571-000-305	97 EXP & 8 MILE BONDS	Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD		1,179.64	
Dept 226 PERSONNEL					
571-226-957	TRAINING & DEVELOPMENT	WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	338,550.00	
		Total For Dept 000		338,550.00	
Dept 301 OPERATING COSTS					
571-301-727	SUPPLIES	D HILL ENVIRONMENTAL	B&A EXAM PREP CLASS - BRIAN MACDONALD	150.00	
571-301-740	OPERATING SUPPLIES	Total For Dept 226 PERSONNEL		150.00	
571-301-740	OPERATING SUPPLIES	QUILL CORP	WWTP SUPPLIES	48.96	
571-301-817	LAB & TESTING	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,525.62	
571-301-817	LAB & TESTING	CHEMCO PRODUCTS INC	P-504	2,970.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	BRIGHTON ANALYTICAL LLC	2016 ANNUAL SAMPLING	565.00	
571-301-850	COMMUNICATION	GLOBAL ENVIRONMENTAL CON	CHRONIC TOXICITY TEST	500.00	
571-301-920	UTILITIES	UIS SCADA	INSTALL POWER SUPPLY AT LIFT STATION	254.00	
571-301-930	REPAIRS & MAINTENANCE	SPRINT/NEXTEL COMMUNICAT	SERVICE 2/24/16-3/23/16	39.06	
571-301-930	REPAIRS & MAINTENANCE	DTE ENERGY	925 8 MILE RD 2/26/16-3/26/16	414.92	
571-301-930	REPAIRS & MAINTENANCE	ALLMAX SOFTWARE, INC.	OPERATORIO WASTEWATER DATA NGMT SUPPO	880.00	
		BEAVER RESEARCH CO	S-722 FOAMING DEGREASER	214.66	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-930	REPAIRS & MAINTENANCE	BOULLION SALES, INC.	KAW 60 INCH	5,069.60	
571-301-930	REPAIRS & MAINTENANCE	ENVIRONMENTAL SYSTEMS RE	ARCPAD MAINTENANCE	250.00	
571-301-930	REPAIRS & MAINTENANCE	GRAINGER, INC.	MOLTRUDED GRATING, SPAN 4 FT	218.48	
571-301-930	REPAIRS & MAINTENANCE	HACH COMPANY	TUBING, SILICONE, 3/8 ID X 1/8W	1,505.89	
571-301-930	REPAIRS & MAINTENANCE	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT (WWTP)	260.00	
		Total For Dept 301 OPERATING COSTS		18,716.19	
Dept 528 O & M - BOND & INTEREST					
571-528-954	AGENT FEES	WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	99.13	
571-528-995	DEBT SERVICE - INTEREST	WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	12,379.19	
		Total For Dept 528 O & M - BOND & INTEREST		12,478.32	
Fund 890 N.T. SEWER DISTRICT					
Dept 000					
890-000-314	BONDS PAYABLE-NT SEWER	Total For Fund 571 WASTEWATER TREATMENT FUND		369,894.51	
		WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	216,450.00	
		Total For Dept 000		216,450.00	
Dept 905 DEBT SERVICE					
890-905-954	AGENT FEES	WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	63.37	
890-905-998	INTEREST NT BOND	WASHTENAW COUNTY TREASUR	MAY 2016 DEBT	7,914.56	
		Total For Dept 905 DEBT SERVICE		7,977.93	
		Total For Fund 890 N.T. SEWER DISTRICT		224,427.93	

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 04/13/2016 - 04/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	16,191.58	
			Fund 207 LAW ENFORCEME	8,686.94	
			Fund 216 MEDICAL RESCU	506.24	
			Fund 230 DONATION FUND	21.22	
			Fund 287 BUILDING DEPA	2,130.00	
			Fund 370 PUBLIC SAFETY	1,179.64	
			Fund 571 WASTEWATER TR	369,894.51	
			Fund 890 N.F. SEWER DI	224,427.93	

Total For All Funds: 623,038.06

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
03/15/2016	MIF	40697	P1 ELECTION INSP	JENNIFER DILBONE	ELECTION - CHAIR	704	191	242.00
03/15/2016	MIF	40698	P1 ELECTION INSP	THOMAS MIKESELL	CLERICAL/DEP /SUPER/ELECTION	704	191	225.00
03/15/2016	MIF	40699	P2 ELECTION INSP	JEANNIE MORFINO	CLERICAL/DEP /SUPER/ELECTION	704	191	174.00
03/15/2016	MIF	40700	P3 ELECTION INSP	DAVID GIBBONS	CLERICAL/DEP /SUPER/ELECTION	704	191	240.00
03/15/2016	MIF	40701	P3 ELECTION INSP	JUDITH MCKAY	CLERICAL/DEP /SUPER/ELECTION	704	191	243.00
03/15/2016	MIF	40702	P3 ELECTION INSP	KAREN LEE SMITH	CLERICAL/DEP /SUPER/ELECTION	704	191	198.00
03/15/2016	MIF	40703	P3 CHAIR ELEC INSP	CHARLES STEUER	CLERICAL/DEP /SUPER/ELECTION	704	191	308.00
03/15/2016	MIF	40704	P2 ELECTION INSP	BILLIE JO SCHAFER	CLERICAL/DEP /SUPER/ELECTION	704	191	210.00
03/15/2016	MIF	40705	P1 ELECTION INSP	TERESA REYNHOUT	CLERICAL/DEP /SUPER/ELECTION	704	191	220.00
03/15/2016	MIF	40706	P2 ELECTION INSP	TAMMY MOFFAT-MCCANN	CLERICAL/DEP /SUPER/ELECTION	704	191	180.00
03/16/2016	MIF	40707	P1 ELECTION INSP	TAMMY GILMAN	CLERICAL/DEP /SUPER/ELECTION	704	191	228.00
03/16/2016	MIF	40708*#	17602	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	666	58.00
03/16/2016	MIF	40709*#	1602356	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	32.50
			1603262		SUPPLIES	727	265	6.50
			1602356		RENTAL EQUIPMENT	940	265	14.00
				CHECK MIF 40709 TOTAL FOR FU				53.00
03/16/2016	MIF	40710	3072016	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
03/16/2016	MIF	40711	2016054	BECKETT & RAEDER	PLANNER FEES	801	412	2,760.00
03/16/2016	MIF	40712	13-020	BENDZINSKI & CO	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	11,900.00
03/16/2016	MIF	40713*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81
03/16/2016	MIF	40714*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56
03/16/2016	MIF	40716	2138851	CARLISLE, WORTMAN ASSOCIATES	PLANNER FEES	801	412	90.00
03/16/2016	MIF	40719	CLASS	CATHY MYERS	CC PROGRAMS	815	666	10.00
03/16/2016	MIF	40721*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
 CHECK DATE FROM 03/15/2016 - 04/07/2016
 Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
03/16/2016	MIF	40723*	63451183	CONSTELLATION ENERGY SERVICE UTILITIES		920	666	66.13
03/16/2016	MIF	40724	REIMBURSE	CRISTINA WILSON	SUPPLIES	727	191	15.54
03/16/2016	MIF	40729	187086	DUBOIS-COOPER ASSOC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	35,945.00
03/16/2016	MIF	40730	SERVICES	JACK DAVIS	CC PROGRAMS	815	666	150.00
03/16/2016	MIF	40733	CLASS	JOYCE CANTALINI	CC PROGRAMS	815	666	96.00
03/16/2016	MIF	40734	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	165.00
03/16/2016	MIF	40735	CLASS	LISA ABRAMS	CC PROGRAMS	815	666	16.00
03/16/2016	MIF	40738	1311021	MILLER, CANFIELD, PADDOCK	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	18,644.68
03/16/2016	MIF	40739#	0001791046	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	190.36
			0001791046		PRINTING & PUBLICATIONS	900	191	318.00
			0001791046		PRINTING & PUBLICATIONS	900	247	640.00
				CHECK MIF 40739 TOTAL FOR FU				<u>1,148.36</u>
03/16/2016	MIF	40740	00267041	MUNICODE	CONTRACTUAL SERVICES	818	172	2,314.80
			00267041		CONTRACTUAL SERVICES	818	172	(69.12)
				CHECK MIF 40740 TOTAL FOR FU				<u>2,245.68</u>
03/16/2016	MIF	40743	176750	OHM ADVISORS	ENGINEER	806	270	1,074.00
03/16/2016	MIF	40744*#	FEB 2016	PAUL E BURNS	LEGAL	803	253	500.00
			FEB 2016		LEGAL	803	270	6,485.00
			FEB 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
				CHECK MIF 40744 TOTAL FOR FU				<u>3,185.00</u>
03/16/2016	MIF	40745	406531	PITNEY BOWES INC	SUPPLIES	727	265	81.58
03/16/2016	MIF	40746*#	0000002579	PITTSFIELD TOWNSHIP	CODE ENFORCEMENT	809	412	832.50
			0000002566		CODE ENFORCEMENT	809	412	692.50
			0000002570		CODE ENFORCEMENT	809	412	450.00
				CHECK MIF 40746 TOTAL FOR FU				<u>1,975.00</u>
03/16/2016	MIF	40747	93749	PRINTING SYSTEMS INC	SUPPLIES	727	191	208.30
03/16/2016	MIF	40748*#	3536105	QUILL CORP	SUPPLIES	727	265	243.72

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Fund: 101 GENERAL FUND								
			3568487		SUPPLIES	727	265	23.98
			3570049		SUPPLIES	727	265	34.99
			3536416		SUPPLIES	727	666	171.62
				CHECK MIF 40748	TOTAL FOR FU			474.31
03/16/2016	MIF	40749	NETWP0316	RED CARPET TRAVEL CLUB	CC TRIPS	812	666	297.60
03/16/2016	MIF	40750*#	18	SCENIC LANDSCAPING	GROUPS/CLEANG/JANITORL SERVIC	816	265	440.00
			19		GROUPS/CLEANG/JANITORL SERVIC	816	265	440.00
			18		GROUPS/CLEANG/JANITORL SERVIC	816	666	190.00
			19		GROUPS/CLEANG/JANITORL SERVIC	816	666	100.00
				CHECK MIF 40750	TOTAL FOR FU			1,170.00
03/16/2016	MIF	40753	REIMBURSE	TAMI AVERILL	SUPPLIES	727	666	39.17
			REIMBURSE		CC PROGRAMS	815	666	32.66
			REIMBURSE		SENIOR NUTRITION	822	666	48.56
				CHECK MIF 40753	TOTAL FOR FU			120.39
03/16/2016	MIF	40754*#	352743884	TERMINIX	REPAIRS & MAINTENANCE	930	666	41.00
03/16/2016	MIF	40755*#	51024192	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	920.00
03/16/2016	MIF	40756	BOND PAYING AGENT	THE HUNTINGTON NAT'L BANK	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	500.00
03/16/2016	MIF	40757	249167	TRI-COUNTY CLEANING SUPPLY C	SUPPLIES	727	666	107.10
03/16/2016	MIF	40762*#	5002899938	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
03/16/2016	MIF	40763	P2 ELECTION INSP	DEBORAH BROOMHAM	CLERICAL/DEP /SUPER/ELECTION	704	191	144.00
03/23/2016	MIF	40764	1847	ALISON MECHANICAL	CONSTRUCTION	975	900	1,445.00
03/23/2016	MIF	40766	2016124	BECKETT & RAEDER	PLANNER FEES	801	412	56.25
03/23/2016	MIF	40767	CLASSES	CATHY MYERS	CC PROGRAMS	815	666	20.00
03/23/2016	MIF	40773#	250744	KENT COMMUNICATIONS INC	POSTAGE	851	257	339.01
			250744		PRINTING & PUBLICATIONS	900	257	343.90
			250744		ENGINEER	806	270	94.50
				CHECK MIF 40773	TOTAL FOR FU			777.41

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Fund: 101 GENERAL FUND								
03/23/2016	MIF	40774	328	M & B PAINTING	CONSTRUCTION	975	900	8,327.00
03/23/2016	MIF	40777	TRANSFER	NORTHFIELD TOWNSHIP	CASH - TEMPORARY	001	000	2,865.42
03/23/2016	MIF	40778*	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 40778 TOTAL FOR FU				250.00
03/23/2016	MIF	40780	REIMBURSE	THOMAS MONCHAK	SUPPLIES	727	257	40.00
03/23/2016	MIF	40782**	9761721902	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.55
03/23/2016	MIF	40786	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	325.00
03/23/2016	MIF	40787	TRANSFER	NORTHFIELD TOWNSHIP	CASH - TEMPORARY	001	000	7,070.35
03/23/2016	MIF	40788*	1012516	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	23.00
			1012516		RENTAL EQUIPMENT	940	265	14.00
				CHECK MIF 40788 TOTAL FOR FU				37.00
03/24/2016	MIF	329(E)*		PAYROLL	SALARIES	701	171	480.76
					SOCIAL SECURITY	715	171	36.77
					SALARIES	701	172	2,961.54
					CLERICAL/DEP /SUPER/ELECTION	704	172	922.25
					SOCIAL SECURITY	715	172	477.17
					PENSION	718	172	296.16
					CONTROLLER	722	172	2,353.75
					SALARIES	701	215	480.76
					DEPUTY SALARIES	703	215	1,300.00
					SOCIAL SECURITY	715	215	136.22
					PENSION	718	215	130.00
					BOARD OF REVIEW FEE	706	247	816.00
					SOCIAL SECURITY	715	247	62.41
					SALARIES	701	253	480.76
					DEPUTY SALARIES	703	253	1,696.77
					CLERICAL/DEP /SUPER/ELECTION	704	253	787.50
					SOCIAL SECURITY	715	253	218.73
					PENSION	718	253	169.68

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
03/25/2016	MIF	40794	AVCB ELECTION INSP	JEWELL CLAIR	CLERICAL/DEP /SUPER/ELECTION	704	191	194.00
03/25/2016	MIF	40796	ELECTION SET UP	BRANDON BLANCHARD	CLERICAL/DEP /SUPER/ELECTION	704	191	56.25
03/25/2016	MIF	40797	ELECTION DUTY	TYLER COKER	CLERICAL/DEP /SUPER/ELECTION	704	191	239.06
03/28/2016	MIF	40798	201516-012	WHITMORE LAKE PUBLIC SCHOOLS	CLERICAL/DEP /SUPER/ELECTION	704	191	345.00
04/01/2016	MIF	40801	CLASSES	BECKY LAYMAN	CC PROGRAMS	815	666	105.00
04/01/2016	MIF	40802*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COMMUNICATION	850	666	180.97
04/01/2016	MIF	40803*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	73.24
04/01/2016	MIF	40805	CLASSES	DARRYL MICKENS	CC PROGRAMS	815	666	76.80
04/01/2016	MIF	40807*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	63.57
04/01/2016	MIF	40810*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	2,950.94
04/01/2016	MIF	40815#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	191	442.28
			4436 0370 3907 856		SUPPLIES	727	257	58.83
			4436 0370 3907 856		COMMUNICATION	850	265	218.00
			4436 0370 3907 856		REPAIRS & MAINTENANCE	930	265	125.00
				CHECK MIF 40815 TOTAL FOR FU				844.11
04/01/2016	MIF	40816	4241421	QUILL CORP	SUPPLIES	727	265	141.42
04/05/2016	MIF	40821*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	119.96

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04/05/2016	MIF	40825	PAYCHECK MILEAGE	WILLIAM J. LENAGHAN	CODE ENFORCEMENT FUEL & MILEAGE	809 860	412 412	400.00 72.00
				CHECK MIF 40825	TOTAL FOR FU			<u>472.00</u>
04/07/2016	MIF	40826	4436 0370 3800 133 4436 0370 3800 133 4436 0370 3800 133 4436 0370 3800 133 4436 0370 3800 133	PNC BANK	SUPPLIES CC TRIPS CC PROGRAMS SENIOR NUTRITION PRINTING & PUBLICATIONS	727 812 815 822 900	666 666 666 666 666	16.95 30.00 154.91 24.07 165.00
				CHECK MIF 40826	TOTAL FOR FU			<u>390.93</u>

Total for fund 101 GENERAL FUND

138,752.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
03/16/2016	MIF	40709*#	1599495	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	53.00
03/16/2016	MIF	40713*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22
03/16/2016	MIF	40714*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10
03/16/2016	MIF	40715	415649	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	176.21
			414965			930	333	119.63
			414163		REPAIRS & MAINTENANCE	930	333	57.38
				CHECK MIF 40715 TOTAL FOR FU				353.22
03/16/2016	MIF	40732	REIMBURSE	JASON ROBERTS	SUPPLIES	727	301	76.30
03/16/2016	MIF	40736	791-62119	MICHIGAN DEPT OF AGRICULTURE	MEMBERSHIP DUES	807	301	145.00
03/16/2016	MIF	40737	551-460891	MICHIGAN STATE POLICE	DUE TO OTHERS	214	000	134.25
03/16/2016	MIF	40742	710755542	OCCUPATIONAL HEALTH CENTERS	MEDICAL TESTING	730	226	153.50
03/16/2016	MIF	40744*#	FEB 2016	PAUL E BURNS	LEGAL	803	270	3,300.00
03/16/2016	MIF	40759*	B494857	WARD'S DO IT CENTER	SUPPLIES	727	301	2.83
			B494857		SUPPLIES	727	301	(0.28)
				CHECK MIF 40759 TOTAL FOR FU				2.55
03/16/2016	MIF	40760	28001	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
03/16/2016	MIF	40762*#	5002899938	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
03/23/2016	MIF	40778*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
03/23/2016	MIF	40782*#	9761608160	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	184.87
03/23/2016	MIF	40783	B492830	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	13.99
03/23/2016	MIF	40784	5002918949	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5002918949		REPAIRS & MAINTENANCE	930	301	85.66
				CHECK MIF 40784 TOTAL FOR FU				173.16

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Fund: 207 LAW ENFORCEMENT FUND								
03/23/2016	MIF	40788*#	1012520	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	54.75
03/24/2016	MIF	329(E)*#		PAYROLL	SALARIES	701	226	7,615.23
					SALARIES	702	226	16,031.50
					CLERICAL/DEP /SUPER/ELECTION	704	226	2,796.92
					SALARIES-PART TIME	708	226	931.40
					SALARIES-OVERTIME	711	226	616.80
					SOCIAL SECURITY	715	226	2,123.81
					PENSION	718	226	2,643.34
					SUPPLIES	727	301	20.25
					CHECK MIF 329(E) TOTAL FOR F			<u>32,779.25</u>
04/01/2016	MIF	40802*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93
04/01/2016	MIF	40812	IN818782	MFASCO	SUPPLIES	727	301	27.88
04/01/2016	MIF	40814*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	37.10
04/05/2016	MIF	40819	16-1207	19TH DISTRICT COURT	DUE TO OTHERS	214	000	230.00
					Total for fund 207 LAW ENFORCEMENT FUND			51,704.26

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Fund: 216 MEDICAL RESCUE FUND								
03/16/2016	MIF	40709*#	1599494	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	26.00
03/16/2016	MIF	40714*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
03/16/2016	MIF	40717	2716-225869	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE	930	333	20.20
03/16/2016	MIF	40722	23D1087544	CLIA LABORATORY PROGRAM	MEDICAL TESTING	730	226	150.00
03/16/2016	MIF	40723*#	63451183	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	85.38
03/16/2016	MIF	40726	78407139	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
03/16/2016	MIF	40750*#	18	SCENIC LANDSCAPING	GROUNDS/CLEANG/JANITORL SERVIC	816	265	120.00
03/23/2016	MIF	40765	504330 482381	ANN ARBOR WELDING SUPPLY	SUPPLIES	727	301	58.68
				CHECK MIF 40765 TOTAL FOR FU	SUPPLIES	727	301	37.99
								96.67
03/23/2016	MIF	40768	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	79.97
03/23/2016	MIF	40770	349536-1	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	120.00
03/23/2016	MIF	40771	INV04602	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	982.73
03/23/2016	MIF	40772	14946	FIRE SERVICE MANAGEMENT	UNIFORMS/GEAR & ALLOWANCE	741	301	97.03
03/23/2016	MIF	40776	5298	NORTH EASTERN UNIFORMS & EQU	UNIFORMS/GEAR & ALLOWANCE	741	301	69.99
03/23/2016	MIF	40778*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
03/23/2016	MIF	40779	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	301	251.29
03/23/2016	MIF	40781	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	111.41
03/23/2016	MIF	40782*#	9761721902	VERIZON WIRELESS MESSAGING S		850	301	142.17
03/23/2016	MIF	40785	44381351	WEX BANK	FUEL & MILEAGE	860	333	519.03
03/23/2016	MIF	40789	CPR 03-2016	MARY SCHAEFER	TRAINING & DEVELOPMENT	957	226	60.00
03/24/2016	MIF	329(E)*#		PAYROLL	SALARIES	701	226	3,050.38
					SALARIES	702	226	4,857.50
					SALARIES-PART TIME	708	226	754.46

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Fund: 216 MEDICAL RESCUE FUND								
04/01/2016	MIF	40807*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	64.74
04/01/2016	MIF	40814*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	1,732.50
			4436 0370 3002 327		SUPPLIES	727	301	263.55
			4436 0370 3002 327		REPAIRS & MAINTENANCE	930	333	55.92
				CHECK MIF 40814 TOTAL FOR FU				2,051.97
04/01/2016	MIF	40817	REIMBURSE	RUSS HOLLISTER	MEDICAL TESTING	730	226	25.00
04/05/2016	MIF	40821*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	149.95
				Total for fund 216 MEDICAL RESCUE FUND				17,487.87

9,986.70

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Fund: 230 DONATION FUND								
03/16/2016	MIF	40720	REIMBURSE	CHARLES STEUER	EVENTS/COMMUNITY PROJECTS	904	301	39.20
03/16/2016	MIF	40761	7454696-1389-7	WASTE MANAGEMENT OF MI	EVENTS/COMMUNITY PROJECTS	904	301	21.22
Total for fund 230 DONATION FUND								60.42

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Fund: 287 BUILDING DEPARTMENT FUND								
03/16/2016	MIF	40721*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
03/16/2016	MIF	40746*#	0000002579	PITTSFIELD TOWNSHIP	BLDG INSPECT	725	261	3,525.00
			0000002566		INSPECTOR EXPENSES	725	261	3,607.50
			0000002570		INSPECTOR EXPENSES	725	261	3,120.00
			0000002579		SUPPLIES	727	301	118.00
				CHECK MIF 40746 TOTAL FOR FU				<u>10,370.50</u>
03/23/2016	MIF	40769	REIMBURSE	CHELSEA PLUMBING	TRADE PERMIT FEES	488	000	65.00
			REIMBURSE		TRADE PERMIT FEES	488	000	50.00
				CHECK MIF 40769 TOTAL FOR FU				<u>115.00</u>
04/01/2016	MIF	40818	PH140032	TODD'S SERVICES	TRADE PERMIT FEES	488	000	39.00
04/05/2016	MIF	40822	MARCH 2016	DINO BONA	INSPECTOR EXPENSES	725	301	630.00
04/05/2016	MIF	40823	CANCELLED PERMIT	HALEY MECHANICAL	TRADE PERMIT FEES	488	000	50.00
				Total for fund 287 BUILDING DEPARTMENT FUND				<u>11,234.49</u>

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
03/16/2016	MIF	40708*	17600	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
03/16/2016	MIF	40721*	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
03/16/2016	MIF	40723*	63451183	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	1,762.04
03/16/2016	MIF	40750*	18	SCENIC LANDSCAPING	GROUPS/CLEANG/JANITORL SERVIC	816	301	455.00
			19		GROUPS/CLEANG/JANITORL SERVIC	816	301	250.00
				CHECK MIF 40750 TOTAL FOR FU				705.00
03/16/2016	MIF	40754*	352742804	TERMINIX	REPAIRS & MAINTENANCE	930	301	50.00
03/23/2016	MIF	40775	22725	MICHIGAN GENERATOR SERVICE,	REPAIRS & MAINTENANCE	930	301	281.25
03/30/2016	MIF	40799	OBLIGOR 34637817	PNC BANK, N.A.	3.8 M PSB BOND	945	905	235,000.00
			OBLIGOR 34637817		INTEREST 3.8 BOND PSB	994	905	20,327.50
				CHECK MIF 40799 TOTAL FOR FU				255,327.50
03/30/2016	MIF	40800*	OBLIGOR 24637817	PNC BANK, N.A.	3 M BOND BLDG AUTH	942	905	188,916.00
			OBLIGOR 24637817		500K CAPITAL IMP	943	905	30,602.00
			OBLIGOR 24637817		INTEREST 3 M BOND	987	905	18,910.67
			OBLIGOR 24637817		INTEREST 500K BOND	992	905	3,063.29
				CHECK MIF 40800 TOTAL FOR FU				241,491.96
04/01/2016	MIF	40802*	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	104.97
04/01/2016	MIF	40803*	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	1,555.10
04/01/2016	MIF	40806	27193	DETROIT AUTOMATIC SPRINKLER	REPAIRS & MAINTENANCE	930	301	1,966.64
04/01/2016	MIF	40811	98105	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	450.00
04/05/2016	MIF	40821*	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	134.95
04/05/2016	MIF	40824	353520280	TERMINIX	REPAIRS & MAINTENANCE	930	301	50.00
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				504,054.35

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Fund: 571 WASTEWATER TREATMENT FUND								
03/16/2016	MIF	40709*#	1603249	ARBOR SPRINGS WATER CO INC	REPAIRS & MAINTENANCE	930	301	52.00
03/16/2016	MIF	40713*#	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31
03/16/2016	MIF	40718	2716-226128	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	301	71.09
03/16/2016	MIF	40723*#	63451183	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	4,612.86
03/16/2016	MIF	40725	49251502	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
03/16/2016	MIF	40727	2689 056 0001 4	DTE ENERGY	UTILITIES	920	301	13.29
			2689 463 0003 8		UTILITIES	920	301	20.84
			2689 463 0007 9		UTILITIES	920	301	28.49
			2689 463 0010 3		UTILITIES	920	301	19.98
			2689 463 0012 9		UTILITIES	920	301	36.29
			2689 562 0003 7		UTILITIES	920	301	13.29
			2689 463 0001 2		UTILITIES	920	301	35.24
			2689 463 0006 1		UTILITIES	920	301	30.77
			2689 463 0016 0		UTILITIES	920	301	21.72
			2689 463 0014 5		UTILITIES	920	301	441.77
				CHECK MIF 40727 TOTAL FOR FU				661.68
03/16/2016	MIF	40731	Y11050	JACK DOHENY SUPPLIES, INC.	REPAIRS & MAINTENANCE	930	301	8,544.50
03/16/2016	MIF	40741	2182832	NALCO CROSSBOW WATER	REPAIRS & MAINTENANCE	930	301	99.56
			2182833		REPAIRS & MAINTENANCE	930	301	188.71
				CHECK MIF 40741 TOTAL FOR FU				288.27
03/16/2016	MIF	40748*#	3737186	QUILL CORP	SUPPLIES	727	301	49.99
03/16/2016	MIF	40751	618894510-168	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.06
03/16/2016	MIF	40752	91479	T.H. EIFERT	REPAIRS & MAINTENANCE	930	301	1,517.00
03/16/2016	MIF	40755*#	51014487	TETRA TECH INC	ENGINEER	806	270	3,821.74
			51014488		ENGINEER	806	270	2,588.19
			51024194		ENGINEER	806	270	4,713.57
			51024193		ENGINEER	806	270	710.43
				CHECK MIF 40755 TOTAL FOR FU				11,833.93

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Fund: 571 WASTEWATER TREATMENT FUND								
03/16/2016	MIF	40758#	LOAN PAYMENT	US BANK, N.A.	BOND PAYABLE - 1992	302	000	40,000.00
			LOAN PAYMENT		INTEREST 1992 BOND	989	528	6,969.38
				CHECK MIF 40758 TOTAL FOR FU				<u>46,969.38</u>
03/16/2016	MIF	40759*	FEB 2016	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	27.50
03/23/2016	MIF	40778*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
03/23/2016	MIF	40788*#	1012423	ARBOR SPRINGS WATER CO INC	UTILITIES	920	301	11.50
03/24/2016	MIF	329(E)*#		PAYROLL	SALARIES	701	226	2,519.23
					SALARIES	702	226	7,398.96
					SOCIAL SECURITY	715	226	758.26
					PENSION	718	226	949.80
					SUPPLIES	727	301	6.16
					COMMUNICATION	850	301	140.00
				CHECK MIF 329(E) TOTAL FOR F				<u>11,772.41</u>
03/24/2016	MIF	40792	2016 TRAINING	ODEN TRAINING	TRAINING & DEVELOPMENT	957	226	110.00
03/24/2016	MIF	40793	08/26/2015	MARIAN ZWINCK	Sewer	214	000	4.70
03/25/2016	MIF	40795	11/18/2015	STEWART TITLE COMPANY	Sewer	214	000	211.40
04/01/2016	MIF	40803*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	15.93
			1000 0950 4588		UTILITIES	920	301	20.62
			1000 1171 7061		UTILITIES	920	301	58.27
			1000 0012 4642		UTILITIES	920	301	1,480.12
			1000 6159 0814		UTILITIES	920	301	22.37
			1000 0950 4356		UTILITIES	920	301	21.20
			1000 0950 4273		UTILITIES	920	301	21.20
			1000 1171 6543		UTILITIES	920	301	19.50
				CHECK MIF 40803 TOTAL FOR FU				<u>1,659.21</u>
04/01/2016	MIF	40807*#	2689 463 0015 2	DTE ENERGY	UTILITIES	920	301	21.13
			2689 463 0017 8		UTILITIES	920	301	162.47
			2689 562 0001 1		UTILITIES	920	301	60.60
			3146 792 0001 9		UTILITIES	920	301	13.60

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Fund: 571 WASTEWATER TREATMENT FUND								
			2689 463 0010 3		UTILITIES	920	301	19.40
			2689 463 0016 0		UTILITIES	920	301	23.96
			2689 463 0011 1		UTILITIES	920	301	110.83
			2689 463 0012 9		UTILITIES	920	301	36.15
			2689 562 0003 7		UTILITIES	920	301	11.85
			2689 056 0001 4		UTILITIES	920	301	11.74
			2689 463 0001 2		UTILITIES	920	301	32.26
			2689 463 0003 8		UTILITIES	920	301	19.86
			2689 463 0004 6		UTILITIES	920	301	52.40
			2689 463 0006 1		UTILITIES	920	301	27.61
			2689 463 0007 9		UTILITIES	920	301	28.67
				CHECK MIF 40807 TOTAL FOR FU				<u>632.53</u>
04/01/2016	MIF	40810*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,288.15
04/01/2016	MIF	40813	4436 0370 3004 071	PNC BANK	COLLECTION SYS ANNUAL MAINT	819	301	109.50
			4436 0370 3004 071		REPAIRS & MAINTENANCE	930	301	211.99
				CHECK MIF 40813 TOTAL FOR FU				<u>321.49</u>
04/05/2016	MIF	40820	734449415903	AT&T	COMMUNICATION	850	301	359.67
					Total for fund 571 WASTEWATER TREATMENT FUND			97,028.40

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Fund: 815 DIST # 5 SEVEN MILE SEWER								
03/30/2016	MIF	40800*#	OBLIGOR 24637817	PNC BANK, N.A.	BONDS PAYABLE - 2012	306	000	40,482.00
			OBLIGOR 24637817		DEBT SERVICE - INTEREST	995	905	4,052.29
CHECK MIF 40800 TOTAL FOR FU								44,534.29
Total for fund 815 DIST # 5 SEVEN MILE SEWER								44,534.29

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Fund: 883 DISTRICT #3 HORSESHOE LAKE								
03/24/2016	MIF	40790	HLSAD REFUND	JORDAN BARROWS	ACCOUNTS RECEIVABLE - OTHER	070	000	1,253.16
03/24/2016	MIF	40791	HLSAD REFUND	MILDRED HAEUGSLER	SAD REFUNDS	924	301	528.19
Total for fund 883 DISTRICT #3 HORSESHOE LAKE								
1,781.35								
866,638.16								

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