

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 06/14/2017 - 06/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 TOWNSHIP BOARD					
101-101-807	MEMBERSHIP DUES	GREATER BRIGHTON CHAMBER	ANNUAL MEMBERSHIP 7/17-6/18	200.00	
101-101-807	MEMBERSHIP DUES	MTA	ANNUAL DUES 7/1/17-6/30/18	5,513.59	
101-101-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS 5/15/17-5/21/17	236.56	
Total For Dept 101 TOWNSHIP BOARD				5,950.15	
Dept 172 TOWNSHIP MANAGER					
101-172-818	CONTRACTUAL SERVICES	MUNICODE	2017 CODIFICATION SUPPLEMENT -148 PAG	2,675.90	
101-172-860	FUEL & MILEAGE	YVETTE PATRICK	MILEAGE TO TRAINING 5/17/17 & 5/18/17	186.39	
101-172-957	TRAINING & DEVELOPMENT	BS&A SOFTWARE	FUND ACCOUNTING I TRAINING - YVETTE P	205.00	
101-172-957	TRAINING & DEVELOPMENT	BS&A SOFTWARE	FUND ACCOUNTING II TRAINING - YVETTE	205.00	
Total For Dept 172 TOWNSHIP MANAGER				3,272.29	
Dept 215 CLERK					
101-215-860	FUEL & MILEAGE	CRISTINA WILSON	MILEAGE FOR 4/10/17-5/31/17	156.53	
Total For Dept 215 CLERK				156.53	
Dept 247 BOARD OF REVIEW					
101-247-959	TRIBUNALS AND DRAINS	FROHM & WIDMER, INC.	MTT DEPOSITION & HEARING - WAGAR V NO	6,000.00	
Total For Dept 247 BOARD OF REVIEW				6,000.00	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	500.00	
101-253-860	FUEL & MILEAGE	TABATHA ISENBARG	MILEAGE FOR APRIL & MAY 2017 - POST OF	24.00	
Total For Dept 253 TREASURER				524.00	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSING SERVICES FOR MID MAY-MID JU	5,833.33	
Total For Dept 257 ASSESSING				5,833.33	
Dept 265 HALL AND GROUNDS					
101-265-727		ARBOR SPRINGS WATER CO I	OFFICE 3- 5 GAL ARTESIAN WATER & RENT	19.50	
101-265-850	COMMUNICATION	CHARTER COMMUNICATIONS	PEG STATION 6/9/17-7/8/17	51.76	
101-265-930		MICRO TECH SERVICES INC	OFFICE ANTI-VIRUS 6/1/17-6/30/17	164.90	
101-265-940		ARBOR SPRINGS WATER CO I	OFFICE 3- 5 GAL ARTESIAN WATER & RENT	14.00	
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES MAY 2017 - OFFICE, PD,	191.02	
Total For Dept 265 HALL AND GROUNDS				441.18	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	7,970.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				4,170.00	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2017	2,316.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2017	947.50	
101-412-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS 5/15/17-5/21/17	803.31	
Total For Dept 412 PLANNING/ZONING DEPT				4,066.81	
Dept 449 ROAD WORK					
101-449-813	ROADWORK	WASHTENAW COUNTY ROAD C	2017/18 ROAD IMPROVEMENTS	5,375.07	
101-449-814	ROAD IMPROVEMENTS	WASHTENAW COUNTY ROAD C	2017/18 ROAD IMPROVEMENTS	31,087.53	
101-449-929	GRANT EXPENSE	TETRA TECH INC	NON-MOTORIZED PATH WORK THRU 5/26/17	1,500.00	
Total For Dept 449 ROAD WORK				37,962.60	

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Fund 101 GENERAL FUND					
Dept 666 COMMUNITY CENTER					
101-666-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	COM CTR ANTIVIRUS 6/1/17-6/30/17	18.00	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES MAY 2017 - OFFICE, PD,	179.57	
Total For Dept 666 COMMUNITY CENTER				197.57	
Dept 757 PARKS					
101-757-801	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN APRIL 2017	1,494.00	
Total For Dept 757 PARKS				1,494.00	
Total For Fund 101 GENERAL FUND				70,068.46	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214	DUE TO OTHERS	MICHIGAN STATE POLICE	LIVE SCAN APRIL 2017	252.00	
Total For Dept 000				252.00	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				3,300.00	
Dept 301 OPERATING COSTS					
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES MAY 2017 - OFFICE, PD,	217.38	
Total For Dept 301 OPERATING COSTS				217.38	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BOB'S BODY SHOP	2014 TAURUS REPAIR	606.07	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2014 TAURUS OIL CHANGE & VALVE REPAIR	310.73	
207-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - PD	BOOSTER PAC 300 CCA	130.14	
207-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	MOUNT & BALANCE 2 TIRES	50.00	
Total For Dept 333 TRANSPORTATION				1,096.94	
Total For Fund 207 LAW ENFORCEMENT FUND				4,866.32	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-741	UNIFORMS/GEAR & ALLOWANCE	WEST SHORE SERVICES, INC	FIRE LEATHER DEX PRO GLOVE-GAUNTLET	366.92	
Total For Dept 301 OPERATING COSTS				366.92	
Total For Fund 216 MEDICAL RESCUE FUND				366.92	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 6/1/17-6/30/17	15.00	
Total For Dept 301 OPERATING COSTS				15.00	
Total For Fund 230 DONATION FUND				15.00	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 261 GOVERNMENT SHARED SERVICES					
287-261-725	BUILDING INSPECTIONS	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS APRIL & MAY 2017	3,782.00	
Total For Dept 261 GOVERNMENT SHARED SERVICES				3,782.00	
Dept 301 OPERATING COSTS					
287-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 6/9	39.99	
Total For Dept 301 OPERATING COSTS				39.99	

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Fund 287 BUILDING DEPARTMENT FUND					
Total For Fund 287 BUILDING DEPARTMENT FUND				3,821.99	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 6/9	224.94	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/18/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/31/17	10.00	
Total For Dept 301 OPERATING COSTS				244.94	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				244.94	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
571-270-806	ENGINEER	TETRA TECH INC	INTERCEPTOR FLOW MONITORING	3,225.72	
Total For Dept 270 LEGAL/PROFESSIONAL				3,225.72	
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	LIQUINOX DETERGENT	67.04	
571-301-740	OPERATING SUPPLIES	VWR INTERNATIONAL INC	PIPET FLTR. POWERPETA MOTORIZED	326.19	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	SELENIUM	15.00	
571-301-817	LAB & TESTING	USA BLUE BOOK	INTELICAL LBOD PROBE	1,000.00	
571-301-817	LAB & TESTING	USA BLUE BOOK	RETURN (MINUS SHIPPING) - INTELICAL	(971.00)	
571-301-819	COLLECTION SYS ANNUAL MAINT	CARQUEST AUTO PARTS - WW	BATTERY & CORE RETURN	68.33	
571-301-920	UTILITIES	CORRIGAN OIL CO	422 GALLONS 87 GAS-ETHANOL	865.91	
571-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	WWTP 9 - 5 GAL ARTESIAN WATER	58.50	
571-301-930		CARQUEST AUTO PARTS - WW	DISTRIBUTOR MTNG GKT	0.85	
571-301-930		CARQUEST AUTO PARTS - WW	OIL FILTER & LUBE	7.00	
571-301-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - WW	OIL	19.99	
571-301-930	REPAIRS & MAINTENANCE	LYON MECHANICAL, INC.	REPLACE PUMP, CHECK VALVE	3,584.00	
571-301-930	REPAIRS & MAINTENANCE	PETER'S HARDWARE HAMBURG	WWTP CHARGES 6/1/17	84.33	
571-301-930	REPAIRS & MAINTENANCE	PETROLEUM SOLUTIONS	ULTRA 4000 GREASE, INDUSTRIAL AIR, GE	1,081.00	
571-301-930		USA BLUE BOOK	50 COILS & MALE CONNECTOR	111.95	
571-301-930		USA BLUE BOOK	PVDF MALE CONNECTOR	30.62	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES MAY 2017 - OFFICE, PD,	131.23	
Total For Dept 301 OPERATING COSTS				6,480.94	
Total For Fund 571 WASTEWATER TREATMENT FUND				9,706.66	

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Fund Totals:

Fund 101 GENERAL FUND	70,068.46
Fund 207 LAW ENFORCEME	4,866.32
Fund 216 MEDICAL RESCU	366.92
Fund 230 DONATION FUND	15.00
Fund 287 BUILDING DEPA	3,821.99
Fund 370 PUBLIC SAFETY	244.94
Fund 571 WASTEWATER TR	9,706.66

Total For All Funds:	<u>89,090.29</u>
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 CHECK DATE FROM 05/09/2017 - 06/08/2017
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PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/10/2017	MIF	42325	296767	APEX SOFTWARE	ASSESSING SKETCHING SOFTWARE RENEW	818	257	705.00
05/10/2017	MIF	42326*#	1658533 1658533	ARBOR SPRINGS WATER CO INC	3 - 5 GAL ARTESIAN WATER & RENTAL 3 - 5 GAL ARTESIAN WATER & RENTAL	727 940	265 265	19.50 14.00
CHECK MIF 42326 TOTAL FOR FU								33.50
05/10/2017	MIF	42327	05012017	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID APRIL TO MID	818	257	5,833.33
05/10/2017	MIF	42329*#	007011521-0001 007011521-0001 007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017 PREMIUMS FOR JUNE 2017 PREMIUMS FOR JUNE 2017	716 716 716	215 253 666	577.77 832.39 629.93
CHECK MIF 42329 TOTAL FOR FU								2,040.09
05/10/2017	MIF	42335*#	8245 12 485 007512 8245 12 485 008377	CHARTER COMMUNICATIONS	PEG STATION 5/9/17-6/8/17 OFFICE & PSB PHONES 5/7/17-6/6/17	850 850	265 265	51.76 119.96
CHECK MIF 42335 TOTAL FOR FU								171.72
05/10/2017	MIF	42337	MILEAGE	DAWN SAMFILIPPO	MILEAGE FOR MARCH & APRIL 2017	860	253	37.03
05/10/2017	MIF	42340	9100 116 3119 9	DTE ENERGY	66 6 MIE RD #SIREN 3/2/17-5/3/17	920	265	32.52
05/10/2017	MIF	42345	2330-6	KOCH & WHITE HEATING & COOLI	COM CTR HVAC MAINTENANCE CONTRACT	930	666	338.00
05/10/2017	MIF	42346	MILEAGE	MARY BIRD	MILEAGE FOR APRIL 2017	860	412	78.11
05/10/2017	MIF	42347*#	21601-2 21601-3 21601-2 21601-3 21601-2 21601-3 21652-4	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017 PLANNING CONSULTANT SERVICES MARCH SERVICES FOR FEBRUARY 2017 PLANNING CONSULTANT SERVICES MARCH SERVICES FOR FEBRUARY 2017 PLANNING CONSULTANT SERVICES MARCH COM PARK MASTER PLAN SERVICES MARC	637 637 801 801 823 823 801	412 412 412 412 412 412 757	450.00 110.00 1,646.50 2,042.50 810.00 870.00 825.00
CHECK MIF 42347 TOTAL FOR FU								6,754.00
05/10/2017	MIF	42348	01022	MICHIGAN ASSOC. OF PLANNING	MEMBERSHIP DUES 7/1/17-6/30/18	957	412	750.00
05/10/2017	MIF	42349	761-8162730	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT FEE 2017	806	270	500.00
05/10/2017	MIF	42351	15328	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD - TWP MANAGER 3/10/1	900	101	86.80
05/10/2017	MIF	42352	1354481	MILLER, CANFIELD, PADDOCK &	SPECIAL FINANCE COUNSEL CLIENT 065	803	270	1,601.00

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Fund: 101 GENERAL FUND								
05/10/2017	MIF	42353#	0002008714	MLIVE MEDIA GROUP	ADS 4/2/17-4/30/17	900	101	285.65
			0002008714		ADS 4/2/17-4/30/17	900	191	56.20
				CHECK MIF 42353 TOTAL FOR FU				341.85
05/10/2017	MIF	42355	343230	MTA	CONTROLLER AD 3/27/17	900	101	90.00
05/10/2017	MIF	42356*#	670023	NORTHFIELD TOWNSHIP	COM CTR SEWER BILL 2/1/17-4/30/17	920	666	84.00
05/10/2017	MIF	42358*#	MARCH 2017	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	803	253	500.00
			MARCH 2017		LEGAL FEES FOR MARCH 2017	803	270	7,978.61
			MARCH 2017		LEGAL FEES FOR MARCH 2017	927	270	(3,800.00)
				CHECK MIF 42358 TOTAL FOR FU				4,678.61
05/10/2017	MIF	42360	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 3/24/17-4/18/17	727	666	14.40
			XXXX XXXX XXXX 133		AVERILL CHARGES 3/24/17-4/18/17	812	666	405.99
			XXXX XXXX XXXX 133		AVERILL CHARGES 3/24/17-4/18/17	815	666	78.46
			XXXX XXXX XXXX 133		AVERILL CHARGES 3/24/17-4/18/17	822	666	35.26
			XXXX XXXX XXXX 133		AVERILL CHARGES 3/24/17-4/18/17	836	666	102.47
				CHECK MIF 42360 TOTAL FOR FU				636.58
05/10/2017	MIF	42362	364555290	TERMINIX	COM CTR PEST CONTROL 4/25/17	930	666	45.00
05/10/2017	MIF	42363*#	51167296	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN MA	806	270	4,000.00
05/10/2017	MIF	42367*#	329715445	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES: OFFICE, PD WWTP & C	940	265	191.01
			329715445		COPIER LEASES: OFFICE, PD WWTP & C	940	666	179.58
				CHECK MIF 42367 TOTAL FOR FU				370.59
05/10/2017	MIF	42370	512800	WASHTENAW COUNTY ROAD COMMI	BARKER RD NON-MOTORIZED PATH	929	449	91.26
05/10/2017	MIF	42371	29932	WASHTENAW COUNTY TREASURER	PA 105 INTEREST 1/7/17-3/17/17	938	265	322.13
05/18/2017	MIF	42376*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	257	1,077.16
05/18/2017	MIF	42377	112780	BS&A SOFTWARE	TAX.NET II TRAINING	957	253	410.00
			112774		TAX.NET I TRAINING	957	253	410.00
				CHECK MIF 42377 TOTAL FOR FU				820.00

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Fund: 101 GENERAL FUND								
05/18/2017	MIF	42382*#	7900 0440 8028	91 NEOFUNDS BY NEOPOST	POSTAGE THROUGH 5/3/17	851	191	96.99
			7900 0440 8028	91	POSTAGE THROUGH 5/3/17	851	257	35.79
			7900 0440 8028	91	POSTAGE THROUGH 5/3/17	851	265	184.49
			7900 0440 8028	91	POSTAGE THROUGH 5/3/17	851	412	11.58
					CHECK MIF 42382 TOTAL FOR FU			<u>328.85</u>
05/18/2017	MIF	42383	185097	OHM ADVISORS	ENGINEERING SERVICES THROUGH 4/15/	806	270	369.00
05/18/2017	MIF	42385	179891	TOKIO MARINE HCC-PUBLIC RISK	NOWATZKE LITIGATION DEDUCTBILE	803	270	1,000.00
05/25/2017	MIF	42390*#	937387	APPLIED IMAGING	WWTP & CC COPIER MAINT. AGREEMENT	727	666	14.33
05/25/2017	MIF	42393*#	78733807	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 3/22/17-4/25/17	920	666	76.97
05/25/2017	MIF	42394	1	FONSON COMPANY, INC.	NON-MOTORIZED PATH PHASE III WORK	929	449	4,050.00
05/25/2017	MIF	42396	MILEAGE	MICHAEL A. RANKIN	MILEAGE FOR MAY 2017	860	412	63.67
05/25/2017	MIF	42399	PP TAX REFUND	POWELL CONSTRUCTION & EXCAVAT	B-99-20-992-001 STATE OF MI DOCKET			** VOIDED **
05/25/2017	MIF	42400	6603728	QUILL CORP	FLASH DRIVE	727	265	25.46
			6596171		OFFICE SUPPLIES	727	265	339.96
					CHECK MIF 42400 TOTAL FOR FU			<u>365.42</u>
05/25/2017	MIF	42403#	51175619	TETRA TECH INC	ENGINEERING SERVICES THROUGH 4/28/	806	270	271.69
			51175618		ENG SERVICE FOR NON-MOTORIZED PATH	929	449	1,500.00
					CHECK MIF 42403 TOTAL FOR FU			<u>1,771.69</u>
05/25/2017	MIF	42405	PP TAX REFUND	POWELL CONSTRUCTION & EXCAVAT	B-99-20-992-001 ATATE OF MI DOCKET			** VOIDED **
05/31/2017	MIF	358 (E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,090.00
					TOWNSHIP MANAGER DEPT. FICA	715	172	83.39
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK DEPT. FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77

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Fund: 101 GENERAL FUND								
					DEPUTY TREASURER WAGES	703	253	1,440.00
					CLERICAL WAGES	704	253	999.75
					TREASURER DEPT. FICA	715	253	211.28
					DEPUTY TREASURER PENSION	718	253	144.00
					ASST ASSESSOR	709	257	1,565.60
					ASST ASSESSOR FICA	715	257	119.76
					ASST ASSESSOR PENSION	718	257	156.56
					JANITORIAL WAGES	710	265	540.00
					JANITORIAL FICA	715	265	41.31
					PAYROLL FEES	727	265	19.39
					ZBA WAGES	707	412	1,200.00
					ZBA / PLANNING FICA	715	412	137.70
					PLANN COMM WAGES	726	412	600.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					JANITOR	710	666	320.00
					COMM. CENTER FICA	715	666	147.94
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 358 (E) TOTAL FOR F			13,956.51
05/31/2017	MIF	359 (E) *#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,125.02
					TOWNSHIP MANAGER DEPT. FICA	715	172	86.06
					CLERICAL/DEP /SUPER/ELECTION	704	191	737.00
					SOCIAL SECURITY	715	191	56.37
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK DEPT. FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,296.00
					CLERICAL WAGES	704	253	868.00
					TREASURER DEPT. FICA	715	253	190.20
					DEPUTY TREASURER PENSION	718	253	144.00
					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	19.79
					ZBA / PLANNING FICA	715	412	38.25
					PLANN COMM WAGES	726	412	500.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80

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Fund: 101 GENERAL FUND								
					COMM. CENTER FICA	715	666	123.46
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
				CHECK MIF 359(E) TOTAL FOR F				12,165.91
05/31/2017	MIF	42407*#	938796	APPLIED IMAGING	OFFICE & PD MAINT AGREEMENTS 5/22	727	265	80.36
05/31/2017	MIF	42408	TRAINING	WASHTENAW ASSESSORS ASSOC	AMAR & MORE AUG. 21, 2017 - MARY B	957	257	25.00
06/06/2017	MIF	360(E)*#		PAYROLL	SALARIES	701	101	1,874.98
					TRUSTEE FICA	715	101	143.44
					SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,111.89
					TOWNSHIP MANAGER DEPT. FICA	715	172	251.04
					CONTROLLER WAGES	722	172	2,169.74
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK DEPT. FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,440.00
					CLERICAL WAGES	704	253	910.63
					TREASURER DEPT. FICA	715	253	204.47
					DEPUTY TREASURER PENSION	718	253	144.00
					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	19.40
					ZBA WAGES	707	412	1,050.00
					ZBA / PLANNING FICA	715	412	80.33
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER FICA	715	666	123.45
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
				CHECK MIF 360(E) TOTAL FOR F				16,505.13
06/06/2017	MIF	42409	EASEMENT	BRIAN WESTRATE	NON-MOTORIZED PATH EASEMENT 385 BA	814	449	20,000.00
06/06/2017	MIF	42410	EASEMENT	JOSEPH STOYANOVICH	NON-MOTORIZED PATH EASEMENT 415 BA	814	449	20,000.00
06/07/2017	MIF	42411	P2 REIMBURSE	JENNIFER DILBONE	REIMBURSEMENT FOR FOOD - SPECIAL E	727	191	18.34
06/08/2017	MIF	42414	147	BENCHMARK OUTDOOR SERVICES	REIMBURSE FOR GARDEN PLOT SUPPLIES	727	753	105.94

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Fund: 101 GENERAL FUND								
06/08/2017	MIF	42415*#	8245 12 485 008377	CHARTER COMMUNICATIONS	OFFICE PHONES & INTERNET 6/07/17-7	850	265	142.72
			8245 12 485 008376		9101 MAIN ST PHONE, INTERNET & CAB	850	666	220.97
				CHECK MIF 42415 TOTAL FOR FU				363.69
06/08/2017	MIF	42416*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST. 4/25/17-5/23/17	920	666	36.91
06/08/2017	MIF	42418*	I17-00071	D & H ASPHALT COMPANY	PATCHING, SEALCOATING AND STRIPING	814	449	2,269.00
06/08/2017	MIF	42419	PP TAX REFUND	DAN POWELL	B-99-20-992-001 STATE OF MI DOCKET	938	265	187.51
06/08/2017	MIF	42421*#	9100 116 3119 9	DTE ENERGY	66 6 SIX MILE SIREN 5/4/17-6/1/17	920	265	16.25
			9100 116 2986 2		9101 MAIN ST 4/26/17-5/24/17	920	666	61.56
				CHECK MIF 42421 TOTAL FOR FU				77.81
06/08/2017	MIF	42424*#	9100 4059 5829	DTE ENERGY	OVERHEADS & ORNAMENTALS 5/1/07-5/3	920	448	3,088.54
06/08/2017	MIF	42427	REIMBURSE	JENNIFER DELISLE	SUPPLIES FOR GARDEN PLOTS	727	753	260.00
06/08/2017	MIF	42428	PROPOSAL 188195.	KENT COMMUNICATIONS INC	PRE-PAID POSTAGE FOR SUMMER TAX BI	851	253	1,422.40
06/08/2017	MIF	42430	MILEAGE	MICHAEL A. RANKIN	MILEAGE FOR 5/22/17-6/2/17	860	412	40.98
06/08/2017	MIF	42431	10086204	MML WORKERS' COMP FUND	PREMIUMS FOR 7/2017-7/2018	124	000	53,417.00
06/08/2017	MIF	42433*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 4/19/17-5/12/17	214	000	10.00
			XXXX XXXX XXXX 327		WAGNER CHARGES 4/19/17-5/12/17	850	265	45.00
				CHECK MIF 42433 TOTAL FOR FU				55.00
06/08/2017	MIF	42434	063-17	RUSSELL J. SPEIGELBERG	9129 MAIN - DEBRIS REMOVAL	930	666	5,150.00
06/08/2017	MIF	42435*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JUNE 2017	717	215	41.19
			00 751981 0001		PREMIUMS FOR JUNE 2017	717	253	45.44
			00 751981 0001		PREMIUMS FOR JUNE 2017	717	257	45.44
			00 751981 0001		PREMIUMS FOR JUNE 2017	717	666	43.68
				CHECK MIF 42435 TOTAL FOR FU				175.75
06/08/2017	MIF	42436	331072801	U.S. BANK EQUIPMENT FINANCE	OFFICE PRINTER LEASE MAY 2017	940	265	65.23
06/08/2017	MIF	42437	NORTHFIELD ESTATES	WASHTENAW COUNTY TREASURER	NE MONTHLY SITE FEE MAY 2017	214	000	1,197.50

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Fund: 101 GENERAL FUND								
Total for fund 101 GENERAL FUND								190,222.72

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Fund: 207 LAW ENFORCEMENT FUND								
05/10/2017	MIF	42326*#	1633091	ARBOR SPRINGS WATER CO INC	COOLER RENTAL 10/24/16	930	301	14.00
			1654841		PD 4 - 5 GAL ARTESIAN WATER & RENT	930	301	40.00
				CHECK MIF 42326 TOTAL FOR FU				<u>54.00</u>
05/10/2017	MIF	42329*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	226	1,741.23
05/10/2017	MIF	42332	443784	BRIGHTON FORD INC	17 EXPLORER OIL CHANGE	930	333	47.31
05/10/2017	MIF	42338	04102017	DIRTSQUIRT AUTO SPA	PD CAR WASHES NOV 16-APR 17	930	333	420.00
05/10/2017	MIF	42357	CLM0008394	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN APRIL	818	301	2,661.50
			CLM0008394		CLEMIS MEMBERSHIP & LIVESCAN APRIL	850	301	2,305.99
				CHECK MIF 42357 TOTAL FOR FU				<u>4,967.49</u>
05/10/2017	MIF	42358*#	MARCH 2017	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	803	270	3,300.00
05/10/2017	MIF	42367*#	329715445	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES: OFFICE, PD WWTP & C	940	301	217.39
05/10/2017	MIF	42369	33480	VAL'S SERVICE STATION	TIRE PATCH	930	333	20.00
05/18/2017	MIF	42376*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	226	5,147.61
05/18/2017	MIF	42381	551-487991	MICHIGAN STATE POLICE	SEX OFFENDER REGIATRATION MARCH 20	214	000	90.00
05/18/2017	MIF	42382*#	7900 0440 8028	91 NEOFUNDS BY NEOPOST	POSTAGE THROUGH 5/3/17	851	301	5.00
05/18/2017	MIF	42387*	9785151076	VERIZON WIRELESS MESSAGING S	PD CELL PHONE SERVICE 4/5/17-5/4/1	850	301	186.74
05/25/2017	MIF	42391*	1657680	ARBOR SPRINGS WATER CO INC	COOLER RENTAL	727	301	14.00
			1658530		5 - 5 GAL ARTESIAN WATER	727	301	32.50
				CHECK MIF 42391 TOTAL FOR FU				<u>46.50</u>
05/25/2017	MIF	42397	551-488389	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY APRIL 2017	214	000	30.00
05/25/2017	MIF	42398*	ARR0007393	NEXTIVA INC.	PD & FD PHONES 6/1/17-6/30/17	850	301	488.00
05/25/2017	MIF	42404	5003943681	WELLS FARGO FINANCIAL LEASIN	PD PRINTERS 5/8/17-6/7/17	940	301	184.16

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Fund: 207 LAW ENFORCEMENT FUND								
05/31/2017	MIF	358 (E) *#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,781.61
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	17,113.61
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,627.22
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,048.87
					JANITORIAL WAGES	710	226	765.00
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	1,128.33
					LAW ENFORCEMENT FICA	715	226	2,322.13
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	21.88
				CHECK MIF 358 (E) TOTAL FOR F				35,464.17
05/31/2017	MIF	359 (E) *#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,782.11
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	17,114.23
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,741.13
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,566.90
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	790.95
					LAW ENFORCEMENT FICA	715	226	2,278.62
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	22.31
				CHECK MIF 359 (E) TOTAL FOR F				34,951.77
05/31/2017	MIF	42406	17-2163	34TH DISTRICT COURT	DOCKET 16-4227/16H237868 FILKINS,	214	000	940.00
05/31/2017	MIF	42407*#	938796	APPLIED IMAGING	OFFICE & PD MAINT AGREEMENTS 5/22	727	301	21.20
06/06/2017	MIF	360 (E) *#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,844.60
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	17,484.66
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,590.98
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,224.93
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	84.45
					LAW ENFORCEMENT FICA	715	226	2,227.62
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	21.88
				CHECK MIF 360 (E) TOTAL FOR F				34,134.64
06/08/2017	MIF	42433*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 4/19/17-5/12/17	930	333	40.60
06/08/2017	MIF	42435*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JUNE 2017	717	226	699.50

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Fund: 207 LAW ENFORCEMENT FUND								
06/08/2017	MIF	42438	49891938	WEX BANK	PD FUEL CHARGES MAY 2017	860	333	1,548.85
Total for fund 207 LAW ENFORCEMENT FUND								124,746.16

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Fund: 216 MEDICAL RESCUE FUND								
05/10/2017	MIF	42324	535732	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN	727	301	117.78
05/10/2017	MIF	42326*#	1654840	ARBOR SPRINGS WATER CO INC	FD 3 - 5 GAL ARTESIAN WATER	727	301	19.50
05/10/2017	MIF	42329*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	226	1,638.19
05/10/2017	MIF	42333	2716-247871	CARQUEST AUTO PARTS - FD	FD - SILICONE SPRAY, BATTERY CLEAN	930	333	224.54
			2716-248081		BATTERY CABLE, WIRE LOOM, STUD CKT	930	333	49.44
			2716-248006		FLEET OIL	930	333	719.88
			2716-248089		EPOXY	930	333	6.15
			2716-249174		OIL	930	333	47.88
				CHECK MIF 42333 TOTAL FOR FU				1,047.89
05/10/2017	MIF	42339	04102017	DIRTSQUIRT AUTO SPA	FD CAR WASHES NOV 16-APR 17	930	333	132.00
05/10/2017	MIF	42341	013026	EMERGENCY VEHICLES PLUS	ENGINE 8-2 REPAIR TO CRACKED REAR	930	333	2,789.13
05/10/2017	MIF	42342	INV05533	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES FOR MAY	820	301	1,002.17
05/10/2017	MIF	42354	83263939 I	MOORE MEDICAL LLC	GAUZE PADS, NITRILE GLOVES, BREEZE	727	301	67.66
05/10/2017	MIF	42364	16057	THE ACCUMED GROUP	FIRE SERVICE FOR APRIL 2017	818	301	15.83
05/10/2017	MIF	42365	120568	TIME EMERGENCY EQUIPMENT LLC	FIRE OFFICER ENHANCED, 3E WITH NAV	957	226	236.16
05/10/2017	MIF	42366	XXXX XXXX XXXX 485	TRACTOR SUPPLY CREDIT PLAN	RUST REMOVER	930	333	5.49
05/10/2017	MIF	42373	13267	WEST SHORE FIRE INC	FD UNIFORMS - TURN-OUT GEAR	929	301	255,780.00
05/10/2017	MIF	42374	02072017	WEST SHORE FIRE INC.	TURNOUT GEAR	741	301	2,400.00
05/18/2017	MIF	42378	TRAINING	CITY OF YPSILANTI FIRE DEPAR	FD TRAINING 5/16/16	957	226	183.05
05/18/2017	MIF	42379	79009017	DELL FINANCIAL SERVICES	PD COMPUTERS LEASE 5/26/17-6/25/17	972	301	318.63
05/18/2017	MIF	42380	9100 142 3069 2	DTE ENERGY	2727 E. NORTH TERRITORIAL 3/21/17-	920	301	31.05
05/18/2017	MIF	42386	P-384348	TRIANGLE TOWING INC	WINCHING	930	333	120.00
05/18/2017	MIF	42387*	9785293937	VERIZON WIRELESS MESSAGING S	FD CELL SERVICE 4/8/17-5/7/17	850	301	168.39
05/18/2017	MIF	42389	49747779	WEX BANK	FD FUEL CHARGES APRIL 2017	860	333	716.09
05/25/2017	MIF	42391*	1658529	ARBOR SPRINGS WATER CO INC	3 - 5 GAL ARTESIAN WATER	727	301	19.50
05/25/2017	MIF	42392	8245 12 485 008064	CHARTER COMMUNICATIONS	STATION 2 INTERNET 5/23/17-6/22/17	850	301	69.98

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Fund: 216 MEDICAL RESCUE FUND								
05/25/2017	MIF	42393*#	78733807	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 3/22/17-4/25/17	920	301	3.98
05/25/2017	MIF	42398*	ARR0007393	NEXTIVA INC.	PD & FD PHONES 6/1/17-6/30/17	850	301	290.84
05/25/2017	MIF	42402	333858	STATE OF MICHIGAN	LICENSE APPLICATION RENEWALS	930	301	175.00
05/31/2017	MIF	358 (E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,302.50
					ADMINISTRATIVE ASSISTANT	705	226	67.31
					SALARIES-PART TIME	708	226	647.56
					SOCIAL SECURITY	715	226	762.79
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	780.00
					PAYROLL FEE	727	301	32.61
				CHECK MIF 358 (E) TOTAL FOR F				11,202.02
05/31/2017	MIF	359 (E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,700.00
					ADMINISTRATIVE ASSISTANT	705	226	103.55
					SALARIES-PART TIME	708	226	949.08
					SOCIAL SECURITY	715	226	810.05
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	663.00
					PAYROLL FEE	727	301	33.26
				CHECK MIF 359 (E) TOTAL FOR F				11,868.19
06/06/2017	MIF	360 (E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,703.75
					ADMINISTRATIVE ASSISTANT	705	226	77.66
					SALARIES-PART TIME	708	226	1,684.53
					SOCIAL SECURITY	715	226	987.90
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	2,274.00
					PAYROLL FEE	727	301	52.60
				CHECK MIF 360 (E) TOTAL FOR F				14,389.69
06/08/2017	MIF	42426	XXXX XXXX XXXX 367	HOME DEPOT CREDIT SERVICES	CHARGES 05/05/17	957	226	172.15

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Fund: 216 MEDICAL RESCUE FUND								
06/08/2017	MIF	42433*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 4/19/17-5/12/17	730	226	231.32
			XXXX XXXX XXXX 327		WAGNER CHARGES 4/19/17-5/12/17	727	301	22.87
			XXXX XXXX XXXX 327		WAGNER CHARGES 4/19/17-5/12/17	741	301	57.50
				CHECK MIF 42433 TOTAL FOR FU				<u>311.69</u>
06/08/2017	MIF	42435*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JUNE 2017	717	226	70.41
					Total for fund 216 MEDICAL RESCUE FUND			305,362.46

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Fund: 230 DONATION FUND								
05/10/2017	MIF	42372	7968317-1717-1	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL 5/1/17-5/3	905	301	15.00
			7968317-1717-1		BARK PARK WASTE REMOVAL 5/1/17-5/3	905	301	(8.98)
				CHECK MIF 42372 TOTAL FOR FU				<hr/> 6.02
					Total for fund 230 DONATION FUND			6.02

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Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
06/08/2017	MIF	42418*	I17-00071	D & H ASPHALT COMPANY	PATCHING, SEALCOATING AND STRIPING	814	449	2,269.00
Total for fund 248 DOWNTOWN DEVELOPMENT AUTH								2,269.00

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Fund: 287 BUILDING DEPARTMENT FUND								
05/10/2017	MIF	42335*#	8245 12 485 008374	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850	301	39.99
05/10/2017	MIF	42336	REFUND	CMR MECHANICAL	OVERPAYMENT ON PERMIT PH170031 - 3 488		000	50.00
05/10/2017	MIF	42347*#	21601-2	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	823	270	478.50
06/08/2017	MIF	42420	PAYCHECK	DINO BONA	ELECTRICAL INSPECTIONS FOR MAY 201	725	301	630.00
06/08/2017	MIF	42425	PAYCHECK	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS FOR MAY 201	725	301	180.00
06/08/2017	MIF	42429	PAYCHECK	LEONARD DONALD CZINSKI	PLUMBING INSPECTIONS FOR MAY 2017	725	301	1,665.00
Total for fund 287 BUILDING DEPARTMENT FUND								3,043.49

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
05/10/2017	MIF	42323	20912	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY WINDOWS 4/20/17	930	301	10.00
			21032		PSB ENTRANCEWAY 5/4/17	930	301	10.00
				CHECK MIF 42323 TOTAL FOR FU				20.00
05/10/2017	MIF	42335*#	8245 12 485 004952	CHARTER COMMUNICATIONS	PSB INTERNET & PHONE LINE 5/1/17-5	850	301	159.97
			8245 12 485 008374		BLDG DEPT & PSB PHONES & INTERNET	850	301	224.94
			8245 12 485 008377		OFFICE & PSB PHONES 5/7/17-6/6/17	850	301	89.97
				CHECK MIF 42335 TOTAL FOR FU				474.88
05/10/2017	MIF	42356*#	671508	NORTHFIELD TOWNSHIP	PSB SEWER BILL 2/1/17-4/30/17	920	301	1,428.00
05/18/2017	MIF	42375	208790	ALLSTAR ALARM LLC	BASE SERVICE FEE	930	301	25.00
05/18/2017	MIF	42388	2017-050	WASHTENAW CNTY ENVIRONMENTAL	COLIFORM BACTERIA TESETING 3/15/17	930	301	15.00
			2016-234		COLIFORM BACTERIA AND NITRATE TEST	930	301	27.00
				CHECK MIF 42388 TOTAL FOR FU				42.00
05/25/2017	MIF	42393*#	78733807	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 3/22/17-4/25/17	920	301	1,750.57
05/25/2017	MIF	42395	9444916192	GRAINGER, INC.	BLANK SIGN	930	301	37.47
05/25/2017	MIF	42401	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	TONER, STAPLES, CORRECTION TAPE	727	301	101.06
06/08/2017	MIF	42413	734449030605	AT&T	ELEVATOR PHONE 4/26/17-5/25/17	850	301	66.41
06/08/2017	MIF	42415*#	8245 12 485 004952	CHARTER COMMUNICATIONS	8350 MAIN ST INTERNET & PHONE 6/1/	850	301	159.97
			8245 12 485 008377		OFFICE PHONES & INTERNET 6/07/17-7	850	301	107.04
				CHECK MIF 42415 TOTAL FOR FU				267.01
06/08/2017	MIF	42416*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 4/25/17-5/23/17	920	301	665.16
06/08/2017	MIF	42421*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST 4/16/17-5/24/17	920	301	1,072.34
06/08/2017	MIF	42433*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 4/19/17-5/12/17	727	301	250.50
			XXXX XXXX XXXX 327		WAGNER CHARGES 4/19/17-5/12/17	930	301	164.41
				CHECK MIF 42433 TOTAL FOR FU				414.91
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								6,364.81

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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

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Fund: 571 WASTEWATER TREATMENT FUND								
05/10/2017	MIF	42322	SLS 10058446	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	740	301	5,658.69
05/10/2017	MIF	42328	0260734-IN	BEAVER RESEARCH CO	CLEANER & WASP KILLER	930	301	222.46
05/10/2017	MIF	42329*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	226	1,254.81
05/10/2017	MIF	42330	307276	BOULLION SALES, INC.	TRASH PUMP	930	301	1,189.15
05/10/2017	MIF	42331	0417-97623	BRIGHTON ANALYTICAL LLC	4/10/17 QUARTERLY MONITORING	817	301	850.00
05/10/2017	MIF	42334	2716-248831	CARQUEST AUTO PARTS - WWTP	NON-DET 30W QT	819	301	11.58
			2716-249021		CONVENTIONAL GREENFS	819	301	24.68
				CHECK MIF 42334 TOTAL FOR FU				<u>36.26</u>
05/10/2017	MIF	42343	3618	GROUP 31 SUPPLY	REFLECTIVE STRIP, FAST BREAK 4-N-1	930	301	91.84
05/10/2017	MIF	42344	576477	KENNEDY INDUSTRIES INC	CAST IRON VALVE, GASKET, NUT & BOL	930	301	1,327.00
05/10/2017	MIF	42350	761-8162882	MICHIGAN DEQ	WWTP STORMWATER ANNUAL PERMIT FEES	930	301	260.00
05/10/2017	MIF	42359	500026	PETER'S HARDWARE HAMBURG	CHARGES 2/22/17-4/24/17	930	301	223.32
05/10/2017	MIF	42361	117762	SMITH & LOVELESS, INC.	FILTER, FILTER KIT, SEAL VIDEO	819	301	707.94
05/10/2017	MIF	42367*#	329715445	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES: OFFICE, PD WWTP & C	940	301	131.22
05/10/2017	MIF	42368	229546	USA BLUE BOOK	REPLACEMENT CAP	740	301	181.24
			223325		RAINSTOPPER INFLOW SHIELD, RHINO H	819	301	229.38
			235106		RAINSTOPPER INFLOW SHIELD	819	301	229.75
			235368		PART A 3" NPT(F) ADAPTER	930	301	58.58
				CHECK MIF 42368 TOTAL FOR FU				<u>698.95</u>
05/18/2017	MIF	42376*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JUNE 2017	716	226	3,635.73
05/18/2017	MIF	42382*#	7900 0440 8028	91 NEOFUNDS BY NEOPOST	POSTAGE THROUGH 5/3/17	851	301	877.54
05/18/2017	MIF	42384	51175620	TETRA TECH INC	INTERCEPTOR FLOW MONITORING	806	270	8,334.30
05/25/2017	MIF	42390*#	937387	APPLIED IMAGING	WWTP & CC COPIER MAINT. AGREEMENT	727	301	13.00
05/25/2017	MIF	42393*#	78733807	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 3/22/17-4/25/17	920	301	1,569.94

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Fund: 571 WASTEWATER TREATMENT FUND								
05/31/2017	MIF	358(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,423.08
					SEWER FULL-TIME WAGES	702	226	6,315.52
					SEWER FICA	715	226	664.26
					SEWER - PENSION	718	226	770.29
					PAYROLL FEE	727	301	8.67
				CHECK MIF 358(E) TOTAL FOR F				10,181.82
05/31/2017	MIF	359(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,423.08
					SEWER FULL-TIME WAGES	702	226	6,930.91
					SEWER FICA	715	226	722.31
					SEWER - PENSION	718	226	770.29
					PAYROLL FEE	727	301	8.84
					COMMUNICATION	850	301	175.00
				CHECK MIF 359(E) TOTAL FOR F				11,030.43
06/06/2017	MIF	360(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,423.08
					SEWER FULL-TIME WAGES	702	226	6,930.91
					SEWER FICA	715	226	713.84
					SEWER - PENSION	718	226	770.26
					PAYROLL FEE	727	301	8.67
				CHECK MIF 360(E) TOTAL FOR F				10,846.76
06/08/2017	MIF	42412	22598	ALLMAX SOFTWARE, INC.	OPERATOR10 WASTEWATER SUPPORT THRO	740	301	880.00
06/08/2017	MIF	42415*#	8245 12 484 007754	CHARTER COMMUNICATIONS	WWTP PHONE & INTERNET 6/6/17-7/05/	850	301	264.93
06/08/2017	MIF	42416*#	1000 6159 0814	CONSUMERS ENERGY	11615 E SHORE DR. 4/23/17-5/23/17	920	301	16.88
			1000 0950 4497		427 E NORTH TERRITORIAL 4/21/17-5/	920	301	17.08
			1000 0012 4642		11500 LEMEN RD #A 4/25/17-5/22/17	920	301	751.86
			1000 0950 4273		8076 WHITMORE LAKE RD, 4/26/17-5/2	920	301	22.76
			1000 0950 4356		601 RAYMOND DR #GEN 4/26/17-5/24/1	920	301	21.65
			1000 0950 4588		7647 EDMUND ST. 4/26/17-5/23/17	920	301	22.76
			1000 1171 7061		11500 LEMEN RD #C 4/25/17-5/22/17	920	301	33.33
			1000 1171 6543		11500 LEMEN RD #B 4/25/17-5/22/17	920	301	53.91
				CHECK MIF 42416 TOTAL FOR FU				940.23
06/08/2017	MIF	42421*#	9100 113 1384 8	DTE ENERGY	10201 ELMCREST RD. 4/22/17-5/22/17	920	301	16.93

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Fund: 571 WASTEWATER TREATMENT FUND									
			9100 116 3062 1		925 8 MILE RD BLDG PERM 4/26/17-5/	920	301	461.14	
			9100 116 3093 6		7941 TURNBERRY DR. 4/16/17-5/24/17	920	301	43.95	
			9100 116 7814 1		9457 LAKEPOINTE DR. 4/16/17-5/24/1	920	301	14.40	
			9100 113 1398 8		11502 LEMEN RD. 4/16/17-5/24/17	920	301	13.92	
			9100 116 2944 1		7647 EDMUND 4/16/17-5/24/17	920	301	39.11	
			9100 116 2958 1		10201 ELMCREST RD. 4/26/17-5/24/17	920	301	26.02	
			9100 116 2973 0		8076 MAIN ST. 4/16/17-5/24/17	920	301	65.76	
			9100 116 2999 5		601 RAYMOND 4/26/17-5/24/17	920	301	25.65	
			9100 116 3014 2		11380 N SHORE DR. 4/26/17-5/24/17	920	301	42.80	
			9100 116 3026 6		11591 N SHORE DR. 4/16/17-5/24/17	920	301	24.68	
			9100 116 3052 2		11800 N MAIN ST, 4/26/17-5/24/17	920	301	48.55	
			9100 116 3039 9		11615 E SHORE DR. 4/25/17-5/23/17	920	301	120.02	
			9100 141 5936 2		10597 9 MILE RD. 4/25/17-5/23/17	920	301	15.92	
			9100 116 3078 7		9081 LAKE PINE DR. 4/22/17-5/22/17	920	301	27.25	
			9100 116 3105 8		9225 LAKE PINE DR. 4/22/17-5/22/17	920	301	178.99	
			9100 116 7798 6		427 E NORTH TERRITORIAL 4/22/17-5/	920	301	57.01	
			CHECK MIF 42421 TOTAL FOR FU						1,222.10
06/08/2017	MIF	42424*#	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 4/20/17-5/1	920	301	1,397.22	
06/08/2017	MIF	42432	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 5/5/17 - BUSINESS C	727	301	27.76	
06/08/2017	MIF	42435*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JUNE 2017	717	226	194.04	
			Total for fund 571 WASTEWATER TREATMENT FUND						64,067.44

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Fund: 825 WHITMORE LAKE SEWER DISTRICT

05/10/2017	MIF	42363*#	51167295	TETRA TECH INC	WLSAD DESIGN ENGINEERING THRU 3/31	136	000	1,370.33
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Total for fund 825 WHITMORE LAKE SEWER DISTRICT								1,370.33
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TOTAL - ALL FUNDS

697,452.43

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

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