

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/13/2016	MIF	40832*#	1607021	ARBOR SPRINGS WATER CO INC		727	265	32.50
			1607021		RENTAL EQUIPMENT	940	265	14.00
					CHECK MIF 40832 TOTAL FOR FU			<u>46.50</u>
04/13/2016	MIF	40833	4042016	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
04/13/2016	MIF	40836*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56
04/13/2016	MIF	40840*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74
04/13/2016	MIF	40843	MILEAGE	DAWN SAMFILIPPO	FUEL & MILEAGE	860	253	34.13
04/13/2016	MIF	40845*#	2689 463 0018 6	DTE ENERGY	UTILITIES	920	265	31.58
04/13/2016	MIF	40848	3260	EQUALIZATION & PROPERTY DESC	PRINTING & PUBLICATIONS	900	257	95.00
04/13/2016	MIF	40854#	APRIL 2016	LISA LEMBLE	RECORD SEC	723	215	1,590.00
			APRIL 2016		RECORD SEC	723	247	1,275.00
			APRIL 2016		RECORD SEC	723	412	390.00
			APRIL 2016		RECORD SEC	723	412	975.00
					CHECK MIF 40854 TOTAL FOR FU			<u>4,230.00</u>
04/13/2016	MIF	40855#	21601	MCKENNA ASSOCIATES	DUE TO OTHERS	214	000	600.00
			21601		PLANNER FEES	801	412	4,991.00
					CHECK MIF 40855 TOTAL FOR FU			<u>5,591.00</u>
04/13/2016	MIF	40856	963163	MICHIGAN DEQ	ENGINEER	806	270	500.00
04/13/2016	MIF	40858#	IN606733	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	257	37.78
			IN601728		SUPPLIES	727	666	20.53
					CHECK MIF 40858 TOTAL FOR FU			<u>58.31</u>
04/13/2016	MIF	40860	30496	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	114.00
04/13/2016	MIF	40861#	0001802678	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	375.07
			0001802678		PRINTING & PUBLICATIONS	900	412	486.70
					CHECK MIF 40861 TOTAL FOR FU			<u>861.77</u>

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
 CHECK DATE FROM 04/12/2016 - 05/05/2016
 Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/13/2016	MIF	40862*#	MARCH 2016	PAUL E BURNS	LEGAL	803	253	500.00	
			MARCH 2016		LEGAL	803	270	7,958.56	
			MARCH 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)	
			CHECK MIF 40862 TOTAL FOR FU						<u>4,658.56</u>
04/13/2016	MIF	40863	638117	PITNEY BOWES INC	RENTAL EQUIPMENT	940	265	240.75	
04/13/2016	MIF	40864*#	0000002626	PITTSFIELD TOWNSHIP	CODE ENFORCEMENT	809	412	395.00	
04/13/2016	MIF	40865*#	4535109	QUILL CORP	SUPPLIES	727	666	136.95	
04/13/2016	MIF	40869	353653723	TERMINIX	REPAIRS & MAINTENANCE	930	666	41.00	
04/13/2016	MIF	40870	51035380	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	2,369.73	
04/13/2016	MIF	40877*#	5002975781	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74	
04/13/2016	MIF	40878	22332	WEST SHORE SERVICES, INC.	REPAIRS & MAINTENANCE	930	265	192.50	
04/20/2016	MIF	40879	VR0000196070	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	666	63.36	
04/20/2016	MIF	40881*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81	
04/20/2016	MIF	40884*#	64326892	CONSTELLATION ENERGY SERVICE	UTILITIES	920	666	66.50	
04/20/2016	MIF	40887	DJ SERVICES	JACK DAVIS	CC PROGRAMS	815	666	75.00	
04/20/2016	MIF	40889	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	205.00	
04/20/2016	MIF	40891*#	4726115	QUILL CORP		727	265	274.56	
			4818268			727	265	73.98	
			CHECK MIF 40891 TOTAL FOR FU						<u>348.54</u>
04/20/2016	MIF	40892	NFTWP0416	RED CARPET TRAVEL CLUB	CC TRIPS	812	666	530.88	
04/20/2016	MIF	40894	1513	TECH TEAM NATION	REPAIRS & MAINTENANCE	930	265	3,000.00	
04/20/2016	MIF	40897	SFE4781080115	WASHTENAW CO HEALTH DEPT	SENIOR NUTRITION	822	666	241.00	
04/20/2016	MIF	40898	511736	WASHTENAW COUNTY ROAD COMMI	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	137.55	
04/20/2016	MIF	40900	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00	

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Fund: 101 GENERAL FUND								
04/21/2016	MIF	40901	JAN-MAR 2016	WASHTENAW COUNTY TREASURER	DUE TO OTHERS - JANUARY 2016	214	000	1,185.00
			JAN-MAR 2016		DUE TO OTHERS - FEBRUARY 2016	214	000	1,185.00
			JAN-MAR 2016		DUE TO OTHERS - MARCH 2016	214	000	1,185.00
				CHECK MIF 40901 TOTAL FOR FU				<u>3,555.00</u>
04/27/2016	MIF	331(E)*#		PAYROLL	SALARIES	701	171	480.76
					SOCIAL SECURITY	715	171	36.78
					SALARIES	701	172	2,961.54
					CLERICAL/DEP /SUPER/ELECTION	704	172	1,066.75
					SOCIAL SECURITY	715	172	495.41
					PENSION	718	172	296.16
					CONTROLLER	722	172	2,447.90
					SALARIES	701	215	480.76
					DEPUTY SALARIES	703	215	1,300.00
					SOCIAL SECURITY	715	215	136.23
					PENSION	718	215	130.00
					SALARIES	701	253	480.76
					DEPUTY SALARIES	703	253	1,696.77
					CLERICAL/DEP /SUPER/ELECTION	704	253	900.00
					SOCIAL SECURITY	715	253	227.33
					PENSION	718	253	169.68
					ASST ASSESSOR	709	257	1,520.00
					SOCIAL SECURITY	715	257	116.28
					PENSION	718	257	152.00
					SUPPLIES	727	265	85.21
					SOCIAL SECURITY	715	412	53.55
					PLANN COMM	726	412	700.00
					SALARIES	701	666	1,620.00
					SALARIES	702	666	242.38
					SOCIAL SECURITY	715	666	138.27
					PENSION	718	666	162.00
				CHECK MIF 331(E) TOTAL FOR F				<u>18,096.52</u>
04/28/2016	MIF	40905*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	65.76
04/28/2016	MIF	40907*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,059.61
04/28/2016	MIF	40910	MILEAGE	MARY BIRD	FUEL & MILEAGE	860	257	68.04

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Fund: 101 GENERAL FUND									
04/28/2016	MIF	40912*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00	
04/28/2016	MIF	40914*#	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 40914 TOTAL FOR FU						<u>250.00</u>
04/28/2016	MIF	40915*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	265	514.96	
04/28/2016	MIF	40918*#	9763367711	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62	
05/04/2016	MIF	40923*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	119.96	
			8245 12 485 008376		COMMUNICATION	850	666	180.97	
			CHECK MIF 40923 TOTAL FOR FU						<u>300.93</u>
05/04/2016	MIF	40926	REFUND	SUSAN PEDERSON	CC PROGRAMS	815	666	24.00	
05/04/2016	MIF	40927	1582B6196	TRAVELERS	CC PROGRAMS	815	666	539.00	
05/04/2016	MIF	40929	DEPOSIT	WHITMORE LAKE PROPERTIES, LL	Deposit Escrow - Property Purchase	073	000	20,000.00	
			Total for fund 101 GENERAL FUND						78,212.23

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
04/13/2016	MIF	40834	389-334899	BATTERIES PLUS BULBS #389	SUPPLIES	727	301	205.17
			389-335133		SUPPLIES	727	301	24.99
				CHECK MIF 40834 TOTAL FOR FU				<u>230.16</u>
04/13/2016	MIF	40836*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10
04/13/2016	MIF	40844*	MARCH 2016	DIRTSQUIRT, LLC	REPAIRS & MAINTENANCE	930	333	128.00
04/13/2016	MIF	40853	006	LAWNET	CONTRACTUAL SERVICES	818	301	3,000.00
04/13/2016	MIF	40859	551-462333	MICHIGAN STATE POLICE	DUE TO OTHERS	214	000	223.75
04/13/2016	MIF	40862*#	MARCH 2016	PAUL E BURNS	LEGAL	803	270	3,300.00
04/13/2016	MIF	40868	REIMBURSE	TAMMIE COLLING	SUPPLIES	727	301	31.29
04/13/2016	MIF	40875*#	28121	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
04/13/2016	MIF	40877*#	5002975781	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
04/20/2016	MIF	40880	108168	ALPHAGRAPHICS	PRINTING & PUBLICATIONS	900	301	89.75
			108167		PRINTING & PUBLICATIONS	900	301	284.91
				CHECK MIF 40880 TOTAL FOR FU				<u>374.66</u>
04/20/2016	MIF	40881*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22
04/20/2016	MIF	40893	0310PD	SIX MARITIME LLC	JUSTICE TRAINING FUND #302	206	000	500.00
04/20/2016	MIF	40895	32834	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	20.00
04/20/2016	MIF	40896	9763253788	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	186.92
04/20/2016	MIF	40899	44519351	WEX BANK	FUEL & MILEAGE	860	333	1,146.21
04/27/2016	MIF	331(E)*#		PAYROLL	SALARIES	701	226	5,875.66
					SALARIES	702	226	15,085.20
					CLERICAL/DEP /SUPER/ELECTION	704	226	2,696.37
					SALARIES-PART TIME	708	226	1,209.44
					SALARIES-OVERTIME	711	226	2,862.70
					SOCIAL SECURITY	715	226	2,103.74

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Fund: 207 LAW ENFORCEMENT FUND								
					PENSION	718	226	2,427.50
					SUPPLIES	727	301	21.44
				CHECK MIF 331(E) TOTAL FOR F				32,282.05
04/28/2016	MIF	40903	1607017	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	53.00
04/28/2016	MIF	40914*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
04/28/2016	MIF	40915*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	237.07
04/28/2016	MIF	40919	5002994205	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5002994205		REPAIRS & MAINTENANCE	930	301	85.66
				CHECK MIF 40919 TOTAL FOR FU				173.16
04/28/2016	MIF	40920*	44879617	WEX BANK	FUEL & MILEAGE	860	333	2,355.34
05/04/2016	MIF	40921	16-1627	14A-3 DISTRICT COURT	DUE TO OTHERS	214	000	1,000.00
05/04/2016	MIF	40923*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93
				Total for fund 207 LAW ENFORCEMENT FUND				59,227.05

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Fund: 216 MEDICAL RESCUE FUND								
04/13/2016	MIF	40827*	VR0000192302	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	48.00
04/13/2016	MIF	40831	91804	APOLLO FIRE EQUIPMENT	UNIFORMS/GEAR & ALLOWANCE	741	301	383.13
04/13/2016	MIF	40832*#	1603256	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	13.00
04/13/2016	MIF	40836*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
04/13/2016	MIF	40839	2716-226595	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE	930	333	14.11
			2716-227848		REPAIRS & MAINTENANCE	930	333	14.24
			2716-227879		REPAIRS & MAINTENANCE	930	333	28.48
				CHECK MIF 40839 TOTAL FOR FU				<u>56.83</u>
04/13/2016	MIF	40844*	MARCH 2016	DIRTSQUIRT, LLC	REPAIRS & MAINTENANCE	930	333	96.00
04/13/2016	MIF	40846	INV04711	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	982.73
04/13/2016	MIF	40866	160108	SEARCH & DESTROY FIRE TRAINI	TRAINING & DEVELOPMENT	957	226	1,625.00
04/13/2016	MIF	40871	13336	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	114.84
04/13/2016	MIF	40872	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	71.97
04/13/2016	MIF	40874*	NOR.FI	WARD'S DO IT CENTER	SUPPLIES	727	301	29.99
04/13/2016	MIF	40875*#	27949	WASHTENAW COUNTY TREASURER	RADIO REPAIR	932	301	1,760.00
04/20/2016	MIF	40883	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	79.97
04/20/2016	MIF	40884*#	64326892	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	68.18
04/20/2016	MIF	40886	78451953	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
04/27/2016	MIF	331(E)*#		PAYROLL	SALARIES	701	226	3,050.38
					SALARIES	702	226	5,046.00
					SALARIES-PART TIME	708	226	942.94
					SOCIAL SECURITY	715	226	710.51
					PENSION	718	226	305.04
					TRAINING WAGES	958	226	348.00
					SUPPLIES	727	301	31.96

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CHECK DATE FROM 04/12/2016 - 05/05/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
CHECK MIF 331(E) TOTAL FOR F								10,434.83
04/28/2016	MIF	40906*	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	58.39
04/28/2016	MIF	40912*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	20.00
			4436 0370 3002 327		SUPPLIES	727	301	365.45
			4436 0370 3002 327		REPAIRS & MAINTENANCE	930	301	160.48
CHECK MIF 40912 TOTAL FOR FU								545.93
04/28/2016	MIF	40913	MILEAGE	RUSS HOLLISTER	FUEL & MILEAGE	860	333	24.30
04/28/2016	MIF	40914*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
04/28/2016	MIF	40915*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	113.61
04/28/2016	MIF	40918*#	9763367711	VERIZON WIRELESS MESSAGING S		850	301	142.38
04/28/2016	MIF	40920*	44737904	WEX BANK	FUEL & MILEAGE	860	333	481.66
05/04/2016	MIF	40923*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	65.97
Total for fund 216 MEDICAL RESCUE FUND								19,474.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 230 DONATION FUND								
04/13/2016	MIF	40876	7461048-1389-2	WASTE MANAGEMENT OF MI	EVENTS/COMMUNITY PROJECTS	904	301	21.22
05/04/2016	MIF	40922	30230	AMERICAN AWARDS & ENGRAVING	BARK PARK	905	301	170.00
Total for fund 230 DONATION FUND								191.22

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
04/13/2016	MIF	40840*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
04/13/2016	MIF	40864*#	0000002626	PITTSFIELD TOWNSHIP	INSPECTOR EXPENSES	725	261	2,130.00
04/28/2016	MIF	40904	REFUND	BRIGHTON STONE, INC.	TRADE PERMIT FEES	488	000	50.00
05/04/2016	MIF	40925	APRIL 2016	DINO BONA	INSPECTOR EXPENSES	725	301	585.00
Total for fund 287 BUILDING DEPARTMENT FUND								2,794.99

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Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
04/13/2016	MIF	40827*	VR0000192317	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	66.00
04/13/2016	MIF	40829	17720	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
			17833		REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 40829 TOTAL FOR FU				<u>20.00</u>
04/13/2016	MIF	40840*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
04/13/2016	MIF	40845*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	1,159.64
04/13/2016	MIF	40852	97984	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	921.14
04/20/2016	MIF	40884*#	64326892	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	1,604.72
04/28/2016	MIF	40902	185372	ALLSTAR ALARM LLC	REPAIRS & MAINTENANCE	930	301	261.00
04/28/2016	MIF	40905*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	1,302.99
04/28/2016	MIF	40908	98205	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	92.72
04/28/2016	MIF	40909	98171	JLB OF WHITMORE LAKE	REPAIRS & MAINTENANCE	930	301	324.65
04/28/2016	MIF	40915*#	6035 5178 2024 354	STAPLES CREDIT PLAN	REPAIRS & MAINTENANCE	930	301	99.99
05/04/2016	MIF	40923*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	104.97
			8245 12 485 008377		COMMUNICATION	850	301	134.95
				CHECK MIF 40923 TOTAL FOR FU				<u>239.92</u>
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				6,257.71

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
04/13/2016	MIF	40827*	VR0000201617	ADVANCED DISPOSAL	UTILITIES	920	301	216.00
04/13/2016	MIF	40828	SLS 10043800	ALEXANDER CHEMICAL CORP	OPERATING SUPPLIES	740	301	5,525.62
04/13/2016	MIF	40830	246	ALLMAX SOFTWARE, INC.	REPAIRS & MAINTENANCE	930	301	880.00
04/13/2016	MIF	40835	0242927-IN	BEAVER RESEARCH CO	REPAIRS & MAINTENANCE	930	301	214.66
04/13/2016	MIF	40837	285173	BOULLION SALES, INC.	REPAIRS & MAINTENANCE	930	301	5,069.60
04/13/2016	MIF	40838	0316-92323	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	565.00
04/13/2016	MIF	40840*#	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	293.93
04/13/2016	MIF	40841	108684	CHEMCO PRODUCTS INC	OPERATING SUPPLIES	740	301	2,970.00
04/13/2016	MIF	40842	966	D HILL ENVIRONMENTAL	TRAINING & DEVELOPMENT	957	226	150.00
04/13/2016	MIF	40845*#	2689 463 0014 5	DTE ENERGY	UTILITIES	920	301	414.92
04/13/2016	MIF	40847	93109391	ENVIRONMENTAL SYSTEMS RESEAR	REPAIRS & MAINTENANCE	930	301	250.00
04/13/2016	MIF	40849	3725	GLOBAL ENVIRONMENTAL CONSULT	LAB & TESTING	817	301	500.00
04/13/2016	MIF	40850	9061132099	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	218.48
04/13/2016	MIF	40851	9849132	HACH COMPANY	REPAIRS & MAINTENANCE	930	301	1,505.89
04/13/2016	MIF	40857	960302	MICHIGAN DEQ	REPAIRS & MAINTENANCE	930	301	260.00
04/13/2016	MIF	40865*#	4392830	QUILL CORP	SUPPLIES	727	301	48.96
04/13/2016	MIF	40867	618894510-169	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.06
04/13/2016	MIF	40873	530347777	UIS SCADA	COLLECTION SYS ANNUAL MAINT	819	301	254.00
04/13/2016	MIF	40874*	A406335	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	23.95
04/13/2016	MIF	40875*#	28060	WASHTENAW COUNTY TREASURER	97 EXP & 8 MILE BONDS	305	000	338,550.00
			28060		AGENT FEES	954	528	99.13
			28060		DEBT SERVICE - INTEREST	995	528	12,379.19
				CHECK MIF 40875 TOTAL FOR FU				351,028.32
04/20/2016	MIF	40881*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
04/20/2016	MIF	40882	2716-228150	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	301	23.78
			2716-228031		REPAIRS & MAINTENANCE	930	301	104.51
				CHECK MIF 40882 TOTAL FOR FU				<u>128.29</u>
04/20/2016	MIF	40884*#	64326892	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	4,886.86
04/20/2016	MIF	40885	49624667	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
04/20/2016	MIF	40888	A92362	JACK DOHENY SUPPLIES, INC.	COLLECTION SYS ANNUAL MAINT	819	301	291.06
04/20/2016	MIF	40890	4-14-16	PETE BLACK PLUMBING &	REPAIRS & MAINTENANCE	930	301	600.00
04/20/2016	MIF	40891*#	4619583	QUILL CORP	SUPPLIES	727	301	117.38
04/27/2016	MIF	331(E)*#		PAYROLL	SALARIES	701	226	2,519.23
					SALARIES	702	226	7,398.96
					SOCIAL SECURITY	715	226	758.28
					PENSION	718	226	949.80
					SUPPLIES	727	301	8.49
					COMMUNICATION	850	301	140.00
				CHECK MIF 331(E) TOTAL FOR F				<u>11,774.76</u>
04/28/2016	MIF	40905*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	17.32
			1000 6159 0814		UTILITIES	920	301	15.88
				CHECK MIF 40905 TOTAL FOR FU				<u>33.20</u>
04/28/2016	MIF	40906*	2689 562 0001 1	DTE ENERGY	UTILITIES	920	301	61.41
			2689 463 0015 2		UTILITIES	920	301	20.84
			2689 463 0017 8		UTILITIES	920	301	162.75
				CHECK MIF 40906 TOTAL FOR FU				<u>245.00</u>
04/28/2016	MIF	40907*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,383.75
04/28/2016	MIF	40911	20160538	MISS DIG SYSTEM INC	REPAIRS & MAINTENANCE	930	301	623.68
04/28/2016	MIF	40914*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
04/28/2016	MIF	40916	TRAINING	STATE OF MICHIGAN	TRAINING & DEVELOPMENT	957	226	30.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 571 WASTEWATER TREATMENT FUND									
04/28/2016	MIF	40917	TRAINING	STATE OF MICHIGAN	TRAINING & DEVELOPMENT	957	226	30.00	
05/04/2016	MIF	40924	1000 0012 4642	CONSUMERS ENERGY		920	301	1,162.88	
			1000 0950 4273		UTILITIES	920	301	20.64	
			1000 0950 4356		UTILITIES	920	301	20.64	
			1000 0950 4588		UTILITIES	920	301	20.64	
			1000 1171 7061		UTILITIES	920	301	55.53	
			1000 1171 6543		UTILITIES	920	301	119.98	
			CHECK MIF 40924 TOTAL FOR FU						<u>1,400.31</u>
05/04/2016	MIF	40928	4436 0370 3004 071	PNC BANK	REPAIRS & MAINTENANCE	930	301	187.30	
			Total for fund 571 WASTEWATER TREATMENT FUND						398,150.06

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 890 N.T. SEWER DISTRICT								
04/13/2016	MIF	40875*#	28060	WASHTENAW COUNTY TREASURER	BONDS PAYABLE-NT SEWER	314	000	216,450.00
			28060		AGENT FEES	954	905	63.37
			28060		INTEREST NT BOND	998	905	7,914.56
				CHECK MIF 40875 TOTAL FOR FU				224,427.93
				TOTAL - ALL FUNDS				224,427.93
				Total for fund 890 N.T. SEWER DISTRICT				788,735.54

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