

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WLSAD DESIGN ENGINEERING	14,025.88	
		Total For Dept 000		14,025.88	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR APRIL 2016	500.00	
		Total For Dept 253 TREASURER		500.00	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	APEX SOFTWARE	MAINTENANCE RENEWAL 6/1/16-6/1/17	705.00	
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES 4/15/16-5/15/16	4,833.33	
		Total For Dept 257 ASSESSING		5,538.33	
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	PITNEY BOWES	MAIL MACHINE CLEANING KIT	45.99	
101-265-727	SUPPLIES	QUILL CORP	TWP OFFICE SUPPLIES ORDER # 91378178	75.12	
101-265-727	SUPPLIES	QUILL CORP	TWP OFFICE SUPPLIES	15.18	
101-265-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTIVIRUS 5/1/16-5/31/16	114.00	
		Total For Dept 265 HALL AND GROUNDS		250.29	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR APRIL 2016	9,441.88	
101-270-806	ENGINEER	OHM ADVISORS	GENERAL ENGINEERING SERVICES THRU 3/1	709.50	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FEES FOR APRIL 2016	(3,800.00)	
		Total For Dept 270 LEGAL/PROFESSIONAL		6,351.38	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	TECHNICAL & PLANNER FEES MARCH 2016	11,863.50	
101-412-957	TRAINING & DEVELOPMENT	MICHIGAN ASSOC. OF PLANN	ANNUAL MEMBERSHIP DUES JULY 2016-2017	650.00	
		Total For Dept 412 PLANNING/ZONING DEPT		12,513.50	
Dept 666 COMMUNITY CENTER					
101-666-815	CC PROGRAMS	CATHY MYERS	PAPER CRAFTING APRIL 2016	30.00	
101-666-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SERVICES 3/22/16-4/26/16	60.89	
101-666-920	UTILITIES	DTE ENERGY	9101 MAIN ST. 3/26/16-4/26/16	60.88	
		Total For Dept 666 COMMUNITY CENTER		151.77	
Dept 900 CAPITAL OUTLAY					
101-900-975	CONSTRUCTION	ENERGY DESIGN SERVICE SY	BOARD ROOM LIGHTING	13,698.00	
		Total For Dept 900 CAPITAL OUTLAY		13,698.00	
		Total For Fund 101 GENERAL FUND		53,029.15	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214	DUE TO OTHERS	MICHIGAN STATE POLICE	LIVE SCAN: DANKIKI, BURG, LENDER, BIS	223.75	
		Total For Dept 000		223.75	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR APRIL 2016	3,300.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		3,300.00	
Dept 301 OPERATING COSTS					
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP FEES	2,661.50	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	PD DISPATCH SERVICE MAY 2016	5,278.91	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 301 OPERATING COSTS					
207-301-850	COMMUNICATION	OAKLAND COUNTY	CLEMIS MEMBERSHIP FEES	1,901.50	
Total For Dept 301 OPERATING COSTS				9,841.91	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 FORD EXPLORER OIL CHANGE	34.60	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2015 FORD TAURUS OIL CHANGE	27.45	
207-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - PD	TELESCOPING MIRROR	7.35	
Total For Dept 333 TRANSPORTATION				69.40	
Total For Fund 207 LAW ENFORCEMENT FUND				13,435.06	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SERVICES 3/22/16-4/26/16	57.42	
Total For Dept 301 OPERATING COSTS				57.42	
Total For Fund 216 MEDICAL RESCUE FUND				57.42	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-904	EVENTS/COMMUNITY PROJECTS	WASTE MANAGEMENT OF MI	BARK PARK TRASH REMOVAL 5/1/16-5/31/1	21.22	
Total For Dept 301 OPERATING COSTS				21.22	
Total For Fund 230 DONATION FUND				21.22	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 261 GOVERNMENT SHARED SERVICES					
287-261-725	INSPECTOR EXPENSES	MCKENNA ASSOCIATES	TECHNICAL & PLANNER FEES MARCH 2016	960.00	
Total For Dept 261 GOVERNMENT SHARED SERVICES				960.00	
Total For Fund 287 BUILDING DEPARTMENT FUND				960.00	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SERVICES 3/22/16-4/26/16	1,793.47	
370-301-920	UTILITIES	DTE ENERGY	8350 MAIN ST. 3/25/16-4/26/16	1,334.24	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 4/20/16	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/5/16	10.00	
Total For Dept 301 OPERATING COSTS				3,147.71	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				3,147.71	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 226 PERSONNEL					
571-226-957	TRAINING & DEVELOPMENT	D HILL ENVIRONMENTAL	D&C EXAM PREP CLASS - JON WHITE	150.00	
Total For Dept 226 PERSONNEL				150.00	
Dept 270 LEGAL/PROFESSIONAL					
571-270-806	ENGINEER	TETRA TECH INC	SEWER PLANNING & WWTP COST OPINION	1,314.37	
571-270-806	ENGINEER	TETRA TECH INC	NORTHFIELD CAPACITY INVENTORY	2,077.37	
571-270-806	ENGINEER	TETRA TECH INC	BILTMORE DEVELOPMENT CAPCITY ANALYSIS	1,274.99	
571-270-806	ENGINEER	TETRA TECH INC	SEWER PLANNING & WWTP COST OPINION	6,991.48	
571-270-806	ENGINEER	TETRA TECH INC	NORTHFIELD CAPACITY INVENTORY	941.90	

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Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
Total For Dept 270 LEGAL/PROFESSIONAL				12,600.11	
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	CHEMICALS	2,559.00	
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,562.84	
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	CREDIT - DEPOSIT REFUND	(1,000.00)	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	CHEMICALS	910.00	
571-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	WWTP PHONE & INTERNET 5/6/16-6/5/16	194.93	
571-301-850	COMMUNICATION	SPRINT/NEXTEL COMMUNICAT	SERVICE 3/24/16-4/23/16	39.07	
571-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SERVICES 3/22/16-4/26/16	4,981.61	
571-301-920	UTILITIES	DTE ENERGY	10597 9 MILE RD. 3/24/16-4/22/16	13.11	
571-301-920	UTILITIES	DTE ENERGY	9457 LAKEPOINTE DR. 3/25/16-4/26/16	11.56	
571-301-920	UTILITIES	DTE ENERGY	11615 E SHORE DR. 3/24/16-4/25/16	113.77	
571-301-920	UTILITIES	DTE ENERGY	11502 LEMEN RD 3/25/16-4/26/16	11.71	
571-301-920	UTILITIES	DTE ENERGY	10201 ELMCREST RD 3/26/16-4/26/16	22.05	
571-301-920	UTILITIES	DTE ENERGY	11380 N SHORE DR. 3/25/16-4/26/16	32.26	
571-301-920	UTILITIES	DTE ENERGY	11591 N SHORE DR. 3/25/16-4/26/16	19.99	
571-301-920	UTILITIES	DTE ENERGY	7647 EDMUND ST. 3/26/16-4/26/16	34.95	
571-301-920	UTILITIES	DTE ENERGY	8076 MAIN ST. 3/25/16-4/25/16	59.29	
571-301-920	UTILITIES	DTE ENERGY	601 RAYMOND 3/26/16-4/26/16	27.68	
571-301-920	UTILITIES	DTE ENERGY	7941 TURNBERRY DR. 3/25/16-4/26/16	29.46	
571-301-920	UTILITIES	DTE ENERGY	11800 N MAIN ST. 3/26/16-4/26/16	37.59	
571-301-920	UTILITIES	DTE ENERGY	925 8 MILE RD 3/26/16-4/27/16	424.34	
571-301-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - WW	OIL & OIL FLTR	13.19	
571-301-930	REPAIRS & MAINTENANCE	GRAINGER, INC.	PEDESTRIAN PULTRUDED GRATING	3,020.40	
571-301-930	REPAIRS & MAINTENANCE	SELECTIVE HEATING & COOL	REPLACEMENT OF BOILER	14,000.00	
571-301-930	REPAIRS & MAINTENANCE	VIPERSPACE INC.	WWTP ROUTER INSTALLATION	75.00	
571-301-930	REPAIRS & MAINTENANCE	WARD'S DO IT CENTER	CHARGES 4/4/16-4/27/16	171.20	
Total For Dept 301 OPERATING COSTS				31,365.00	
Dept 333 TRANSPORTATION					
571-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	BACK HOE TIRES	307.00	
Total For Dept 333 TRANSPORTATION				307.00	
Total For Fund 571 WASTEWATER TREATMENT FUND				44,422.11	

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 05/11/2016 - 05/11/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: MIF

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Fund Totals:

Fund 101 GENERAL FUND	53,029.15
Fund 207 LAW ENFORCEME	13,435.06
Fund 216 MEDICAL RESCU	57.42
Fund 230 DONATION FUND	21.22
Fund 287 BUILDING DEPA	960.00
Fund 370 PUBLIC SAFETY	3,147.71
Fund 571 WASTEWATER TR	44,422.11
Total For All Funds:	<u>115,072.67</u>