

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 06/15/2016 - 06/15/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

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	JOE RAICA EXCAVATING, IN	WLSAD SEWER EXTENSION PAYMENT 1	178,034.00	
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WLSAD DESIGN ENGINEERING	12,214.32	
101-000-123	PREPAID EXPENSES	BERENDS HENDRICKS STUIT	RENEWAL OF PROVIDENT: TWP FD, PD & BO	10,378.00	
101-000-123	PREPAID EXPENSES	GREATER BRIGHTON CHAMBER	ANNUAL DUES 07/16-06/17	200.00	
Total For Dept 000				200,826.32	
Dept 101 TOWNSHIP BOARD					
101-101-807	MEMBERSHIP DUES	MTA	ANNUAL DUES 7/1/16-6/30/17 & LEGAL DE	5,491.96	
101-101-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS 5/8/16-5/29/16	989.16	
Total For Dept 101 TOWNSHIP BOARD				6,481.12	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2016	500.00	
Total For Dept 253 TREASURER				500.00	
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	ARBOR SPRINGS WATER CO I	TWP OFFICE 4 - 5 GAL ARTESIAN WATER &	26.00	
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE APRIL 9-MAY 24, 2016	420.00	
101-265-940		ARBOR SPRINGS WATER CO I	TWP OFFICE 4 - 5 GAL ARTESIAN WATER &	14.00	
Total For Dept 265 HALL AND GROUNDS				460.00	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2016	7,565.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR MAY 2016	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				3,765.00	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2016	450.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2016	8,384.25	
101-412-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS 5/8/16-5/29/16	205.86	
Total For Dept 412 PLANNING/ZONING DEPT				9,040.11	
Dept 666 COMMUNITY CENTER					
101-666-815	CC PROGRAMS	LINDA HARTLEY	MAY 2016 YOGA	135.00	
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE APRIL 9-MAY 24, 2016	240.00	
101-666-920	UTILITIES	DTE ENERGY	9101 MAIN ST 4/26/16-5/26/16	54.34	
Total For Dept 666 COMMUNITY CENTER				429.34	
Dept 850 TOWNSHIP CONTINGENCY					
101-850-905	CONTINGENCY FUNDS	WASHTENAW COUNTY	COUNTY CLEAN-UP DAY SPONSORSHIP	2,000.00	
Total For Dept 850 TOWNSHIP CONTINGENCY				2,000.00	
Dept 900 CAPITAL OUTLAY					
101-900-975	CONSTRUCTION	SIGN A RAMA	WALL MOUNTED NAME PLATE HOLDERS	200.00	
Total For Dept 900 CAPITAL OUTLAY				200.00	
Total For Fund 101 GENERAL FUND				223,701.89	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-206	JUSTICE TRAINING FUND #302	TASER TRAINING ACADEMY	JENSEN: RECERT TASER INSTRUCTOR TRAIN	225.00	
207-000-214	DUE TO OTHERS	DON'S BODY SHOP	2015 CHEVY MALIBU TOW	298.75	
Total For Dept 000				523.75	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2016	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				3,300.00	
Dept 301 OPERATING COSTS					
207-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	DISPATCH SERVICES JUNE 2016	5,278.91	
Total For Dept 301 OPERATING COSTS				5,318.91	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2012 FORD EXPLORER - REPAIR TO AC	1,806.24	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 EXPLORER OIL CHANGE AND MAINTENA	993.38	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2014 EXPLORER OIL CHANGE & BRAKES	473.00	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2014 TAURUS OIL CHANGE & BRAKES	408.25	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 FORD EXPLORER BRAKES	403.02	
Total For Dept 333 TRANSPORTATION				4,083.89	
Total For Fund 207 LAW ENFORCEMENT FUND				13,226.55	
Fund 216 MEDICAL RESCUE FUND					
Dept 000					
216-000-123	PREPAID EXPENSES	DELL FINANCIAL SERVICES	SERVICE 6/26/16-7/25/16	318.63	
Total For Dept 000				318.63	
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	MOORE MEDICAL CORP	BREATHSAVER ORN	753.07	
Total For Dept 301 OPERATING COSTS				753.07	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	TIRE FOAM, ULTRASHINE, RAINX, CHAMOIS	49.25	
Total For Dept 333 TRANSPORTATION				49.25	
Total For Fund 216 MEDICAL RESCUE FUND				1,120.95	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
287-270-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2016	810.00	
Total For Dept 270 LEGAL/PROFESSIONAL				810.00	
Total For Fund 287 BUILDING DEPARTMENT FUND				810.00	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE APRIL 9-MAY 24, 2016	300.00	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	INSTALLED WHEELS, SHAFTS & BEARINGS	1,700.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 6/2/16	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/18/16	10.00	
370-301-930	REPAIRS & MAINTENANCE	TERMINIX	PSB PEST CONTROL 5/24/16	52.00	
Total For Dept 301 OPERATING COSTS				2,072.00	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				2,072.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	SELENIUM	15.00	

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Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-850	COMMUNICATION	SPRINT/NEXTEL COMMUNICAT	SERVICE 4/24/16-5/23/16	39.07	
571-301-920	UTILITIES	DTE ENERGY	11800 N MAIN ST. 4/26/16-5/27/16	36.14	
571-301-920	UTILITIES	DTE ENERGY	10201 ELMCREST 4/26/16-5/26/16	21.25	
571-301-920	UTILITIES	DTE ENERGY	11380 N SHORE DR. 4/26/16-5/26/16	32.30	
571-301-920	UTILITIES	DTE ENERGY	11591 N SHORE DR. 4/26/16-5/26/16	19.50	
571-301-920	UTILITIES	DTE ENERGY	11502 LEMEN RD. 4/26/16-5/26/16	11.22	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. N. TERRITORI	418.99	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. 11500 LEMEN R	617.86	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. HORSESHOE #1	280.79	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. PORTABLE D126	546.34	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. HORSESHOE #3	280.79	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. 224 EAST SHOR	499.38	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. 11500 LEMEN R	617.86	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. HORSESHOE #2	280.79	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. 11615 EAST SH	377.05	
571-301-930	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINT. PORTABLE 1000	461.13	
571-301-930		UIS SCADA	SERVICES THROUGH 5/17/16	1,714.50	
571-301-930	REPAIRS & MAINTENANCE	WARD'S DO IT CENTER	CHARGES 5/9/16-5/26/16	457.47	
Total For Dept 301 OPERATING COSTS				6,727.43	
Dept 333 TRANSPORTATION					
571-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - WW	TOW 45154	28.49	
Total For Dept 333 TRANSPORTATION				28.49	
Total For Fund 571 WASTEWATER TREATMENT FUND				6,755.92	

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Fund Totals:

Fund 101 GENERAL FUND	223,701.89
Fund 207 LAW ENFORCEME	13,226.55
Fund 216 MEDICAL RESCU	1,120.95
Fund 287 BUILDING DEPA	810.00
Fund 370 PUBLIC SAFETY	2,072.00
Fund 571 WASTEWATER TR	6,755.92

Total For All Funds:	<u>247,687.31</u>
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PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/11/2016	MIF	40931*#	18086	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	666	58.00
05/11/2016	MIF	40932	292587	APEX SOFTWARE	CONTRACTUAL SERVICES	818	257	705.00
05/11/2016	MIF	40933	1610875	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	32.50
			1610875			940	265	14.00
				CHECK MIF 40933 TOTAL FOR FU				<u>46.50</u>
05/11/2016	MIF	40934	50216	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
05/11/2016	MIF	40935*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81
05/11/2016	MIF	40936*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56
05/11/2016	MIF	40942	CLASS	CATHY MYERS	CC PROGRAMS	815	666	30.00
05/11/2016	MIF	40943*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74
05/11/2016	MIF	40945*#	65289601	CONSTELLATION ENERGY SERVICE	UTILITIES	920	666	60.89
05/11/2016	MIF	40948*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	60.88
05/11/2016	MIF	40950	18804-8543	ENERGY DESIGN SERVICE SYSTEM	CONSTRUCTION	975	900	13,698.00
05/11/2016	MIF	40952	75862	HURON FLOOR COVERING	CONSTRUCTION	975	900	9,910.78
05/11/2016	MIF	40953	2043	HURON RIVER WATERSHED COUNCI	MEMBERSHIP DUES	807	101	250.00
05/11/2016	MIF	40954	DJ SERVICES	JACK DAVIS	CC PROGRAMS	815	666	150.00
05/11/2016	MIF	40956*#	21601	MCKENNA ASSOCIATES	PLANNER FEES	801	412	11,863.50
05/11/2016	MIF	40957	01022	MICHIGAN ASSOC. OF PLANNING	TRAINING & DEVELOPMENT	957	412	650.00
05/11/2016	MIF	40958	IN623237	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	666	22.98
05/11/2016	MIF	40960	30551	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	114.00
05/11/2016	MIF	40961#	0001815242	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	258.12
			0001815242		PRINTING & PUBLICATIONS	900	191	59.09
			0001815242		PRINTING & PUBLICATIONS	900	412	<u>668.04</u>

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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Fund: 101 GENERAL FUND								
					CHECK MIF 40961 TOTAL FOR FU			985.25
05/11/2016	MIF	40964	177313	OHM ADVISORS	ENGINEER	806	270	709.50
05/11/2016	MIF	40965*#	APRIL 2016	PAUL E BURNS	LEGAL	803	253	500.00
			APRIL 2016		LEGAL	803	270	9,441.88
			APRIL 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
					CHECK MIF 40965 TOTAL FOR FU			6,141.88
05/11/2016	MIF	40966	1000350976	PITNEY BOWES	SUPPLIES	727	265	45.99
05/11/2016	MIF	40967	4436 0370 3800 133	PNC BANK	CC TRIPS	812	666	30.00
			4436 0370 3800 133		CC PROGRAMS	815	666	56.63
			4436 0370 3800 133		SENIOR NUTRITION	822	666	55.88
					CHECK MIF 40967 TOTAL FOR FU			142.51
05/11/2016	MIF	40968	5359846	QUILL CORP	SUPPLIES	727	265	75.12
			5374576		SUPPLIES	727	265	15.18
					CHECK MIF 40968 TOTAL FOR FU			90.30
05/11/2016	MIF	40971*#	354429755	TERMINIX	REPAIRS & MAINTENANCE	930	666	43.00
05/11/2016	MIF	40972*#	51042880	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	14,025.88
05/11/2016	MIF	40978*#	5003050789	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
05/11/2016	MIF	40979	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
05/11/2016	MIF	40980	DAIS	MATT CURRENT INC.	CONSTRUCTION	975	900	2,000.00
05/11/2016	MIF	40981	P2 ELECTION INSP	DEBORAH BROOMHAM	CLERICAL/DEP /SUPER/ELECTION	704	191	60.00
05/11/2016	MIF	40982	P2 ELECTION INSP	TAMMY MOFFAT-MCCANN	CLERICAL/DEP /SUPER/ELECTION	704	191	147.00
05/11/2016	MIF	40983	P2 ELECTION INSP	TAWN BELIGER	CLERICAL/DEP /SUPER/ELECTION	704	191	171.00
05/11/2016	MIF	40984	RECV BOARD	PAMELA BOEGLER	CLERICAL/DEP /SUPER/ELECTION-RECV	704	191	132.56
05/11/2016	MIF	40985	P1	CHARLES STEUER	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00
05/11/2016	MIF	40986	P3 ELECTION INSP	DAVID GIBBONS	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00
05/11/2016	MIF	40987	P1 ELECTION INSP	JENNIFER CARLISLE	CLERICAL/DEP /SUPER/ELECTION	704	191	313.50

User: JEN

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Fund: 101 GENERAL FUND								
05/11/2016	MIF	40988	P1 ELECTION INSP	JEWELL CLAIR	CLERICAL/DEP /SUPER/ELECTION	704	191	180.00
05/11/2016	MIF	40989	P3 ELECTION INSP	JUDITH MCKAY	CLERICAL/DEP /SUPER/ELECTION	704	191	183.00
05/11/2016	MIF	40990	P3 ELECTION INSP	TAMMY GILMAN	CLERICAL/DEP /SUPER/ELECTION	704	191	236.00
05/12/2016	MIF	40991	P2 ELECTION INSPEC	BILLIE JO SCHAFER	CLERICAL/DEP /SUPER/ELECTION	704	191	183.00
05/12/2016	MIF	40992	P2 ELECTION INSPEC	MICHELE MANNING	CLERICAL/DEP /SUPER/ELECTION	704	191	245.00
05/12/2016	MIF	40993	REIMBURSE	TIM SAVILLE	CONTINGENCY FUNDS	905	850	474.56
05/13/2016	MIF	40994	MAY 3, 2016	VINCENT BADALAMENTI	CLERICAL/DEP /SUPER/ELECTION	704	191	210.00
05/18/2016	MIF	40995	P1 ELECTION INSP	JENNIFER DILBONE	CLERICAL/DEP /SUPER/ELECTION	704	191	98.00
05/18/2016	MIF	40996	P3 ELECTION INSP	TERESA REYNHOUT	CLERICAL/DEP /SUPER/ELECTION	704	191	180.00
05/20/2016	MIF	333(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	1,028.50
					SOCIAL SECURITY	715	172	482.19
					PENSION	718	172	296.16
					CONTROLLER	722	172	2,313.40
					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	1,023.75
					SOCIAL SECURITY	715	253	236.79
					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	19.01
					SOCIAL SECURITY	715	412	53.55
					PLANN COMM	726	412	700.00
					SALARIES	701	666	1,620.00
					SALARIES	702	666	110.80
					SOCIAL SECURITY	715	666	128.20
					PENSION	718	666	162.00

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Fund: 101 GENERAL FUND								
CHECK MIF 333(E) TOTAL FOR F								17,835.91
05/23/2016	MIF	41006	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	145.00
05/23/2016	MIF	41009*#	IN633270	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	265	377.47
05/23/2016	MIF	41010	6390204	MML WORKERS' COMP FUND	WORKER'S COMP PAYMENTS	124	000	49,888.00
05/23/2016	MIF	41014#	670023	NORTHFIELD TOWNSHIP	UTILITIES	920	666	84.00
			PE160017		CONSTRUCTION	975	900	25.00
			PB160013		CONSTRUCTION	975	900	165.00
			PH160022		CONSTRUCTION	975	900	75.00
CHECK MIF 41014 TOTAL FOR FU								349.00
05/23/2016	MIF	41015	1603	SIGN A RAMA	SUPPLIES	727	265	81.00
05/23/2016	MIF	41017*#	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 41017 TOTAL FOR FU								250.00
05/23/2016	MIF	41018*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	53.53
05/23/2016	MIF	41023*#	9765010799	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62
05/23/2016	MIF	41029	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
06/01/2016	MIF	41030	CLASSES	BECKY LAYMAN	CC PROGRAMS	815	666	50.00
06/01/2016	MIF	41032*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COMMUNICATION	850	666	180.97
06/01/2016	MIF	41033*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	34.84
06/01/2016	MIF	41036	CLASSES	DARRYL MICKENS	CC PROGRAMS	815	666	100.80
06/01/2016	MIF	41040*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,093.26
06/01/2016	MIF	41042	27829	INTERSTATE RESTORATION	CONSTRUCTION	975	900	4,486.63

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06/01/2016	MIF	41043	CLASSES	JOYCE CANTALINI	CC PROGRAMS	815	666	300.00	
06/01/2016	MIF	41044	2330-5	KOCH & WHITE HEATING & COOLI	REPAIRS & MAINTENANCE	930	666	330.00	
06/01/2016	MIF	41045	CLASSES	LISA ABRAMS	CC PROGRAMS	815	666	22.00	
06/01/2016	MIF	41046	MILEAGE	MARY BIRD	FUEL & MILEAGE	860	257	45.36	
06/01/2016	MIF	41048	30610	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	121.55	
06/01/2016	MIF	41052#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	191	302.51	
			4436 0370 3907 856		SUPPLIES	727	257	10.94	
			4436 0370 3907 856		SUPPLIES	727	265	10.94	
			4436 0370 3907 856		SUPPLIES	727	412	10.94	
			4436 0370 3907 856		COMPUTER	972	900	271.88	
			CHECK MIF 41052 TOTAL FOR FU						607.21
06/01/2016	MIF	41053*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	191	47.50	
			4436 0370 3002 327		COMMUNICATION	850	265	45.00	
			CHECK MIF 41053 TOTAL FOR FU						92.50
06/01/2016	MIF	41054*#	8000-9090-0074-433	PURCHASE POWER	POSTAGE	851	191	376.60	
			8000-9090-0074-433		POSTAGE	851	265	673.85	
			8000-9090-0074-433		POSTAGE	851	666	100.48	
			CHECK MIF 41054 TOTAL FOR FU						1,150.93
06/01/2016	MIF	41055	5869664	QUILL CORP	SUPPLIES	727	265	46.44	
			5930817		SUPPLIES	727	265	8.99	
			5944622		SUPPLIES	727	265	29.49	
			5869800		SUPPLIES	727	265	45.98	
			5869664C		SUPPLIES	727	265	(29.49)	
			CHECK MIF 41055 TOTAL FOR FU						101.41
06/07/2016	MIF	334(E)*#		PAYROLL	TRUSTEE WAGES	701	101	1,874.97	
					TRUSTEE FICA	715	101	143.43	
					SUPERVISOR WAGES	701	171	480.76	
					SUPERVISOR FICA	715	171	36.78	
					TOWNSHIP MANAGER WAGES	701	172	2,961.54	
					ASST TO TOWNSHIP MANAGER - CLERICA	704	172	1,049.75	

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Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					TOWNSHIP MANAGER FICA	715	172	478.72
					TOWNSHIP MANAGER PENSION	718	172	296.16
					CONTROLLER WAGES	722	172	2,246.15
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,300.00
					CLERK FICA	715	215	136.23
					DEPUTY CLERK PENSION	718	215	130.00
					TREASURER WAGES	701	253	480.76
					DEPUTY TREASURER WAGES	703	253	1,696.77
					CLERICAL WAGES	704	253	900.00
					TREASURER FICA	715	253	235.43
					DEPUTY TREASURER PENSION	718	253	169.68
					ASST ASSESSOR	709	257	1,520.00
					ASST ASSESSOR FICA	715	257	116.28
					ASST ASSESSOR PENSION	718	257	152.00
					PAYROLL FEES	727	265	19.78
					ZBA SALARIES	707	412	500.00
					SOCIAL SECURITY	715	412	84.15
					PLANN COMM WAGES	726	412	600.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,620.00
					COMM. CENTER SUPPORT WAGES	702	666	339.33
					COMM. CENTER FICA	715	666	145.67
					PENSION	718	666	162.00
					CHECK MIF 334(E) TOTAL FOR F			<u>20,357.10</u>
06/08/2016	MIF	41061	94941	PRINTING SYSTEMS INC	SUPPLIES - ELECTIONS	727	191	18.64
			94651		ELECTION SUPPLIES - PETITIONS/AFFI	727	191	32.65
					CHECK MIF 41061 TOTAL FOR FU			<u>51.29</u>
06/08/2016	MIF	41062	35609	MICHIGAN ELECTION RESOURCES	SUPPLIES	727	191	257.96
06/08/2016	MIF	41063	94650	PRINTING SYSTEMS INC	QVF AV APPLICATIONS	727	191	42.88
06/08/2016	MIF	41064	35682	MICHIGAN ELECTION RESOURCES	SUPPLIES ELECTION	727	191	24.00
06/09/2016	MIF	41065*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74
			8245 12 485 008377		COMMUNICATION	850	265	119.96
					CHECK MIF 41065 TOTAL FOR FU			<u>171.70</u>
06/09/2016	MIF	41066	IN643676	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	666	22.17

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/09/2016	MIF	41067*#	28277	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	265	47.20
Total for fund 101 GENERAL FUND								173,490.93

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
05/11/2016	MIF	40935*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22
05/11/2016	MIF	40936*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10
05/11/2016	MIF	40939	421287	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	34.60
			421271		REPAIRS & MAINTENANCE	930	333	27.45
				CHECK MIF 40939 TOTAL FOR FU				62.05
05/11/2016	MIF	40940	2716-228161	CARQUEST AUTO PARTS - PD	REPAIRS & MAINTENANCE	930	333	7.35
05/11/2016	MIF	40955	REIMBURSE	JASON ROBERTS	SUPPLIES	727	301	10.00
05/11/2016	MIF	40959	551-464841	MICHIGAN STATE POLICE	DUE TO OTHERS	214	000	223.75
05/11/2016	MIF	40963	CLM0007466	OAKLAND COUNTY	CONTRACTUAL SERVICES	818	301	2,661.50
			CLM0007466		COMMUNICATION	850	301	1,901.50
				CHECK MIF 40963 TOTAL FOR FU				4,563.00
05/11/2016	MIF	40965*#	APRIL 2016	PAUL E BURNS	LEGAL	803	270	3,300.00
05/11/2016	MIF	40976	28237	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
05/11/2016	MIF	40978*#	5003050789	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
05/20/2016	MIF	333(E)*#		PAYROLL	SALARIES	701	226	5,161.90
					SALARIES	702	226	15,079.70
					CLERICAL/DEP /SUPER/ELECTION	704	226	2,716.49
					SALARIES-PART TIME	708	226	2,331.82
					SALARIES-OVERTIME	711	226	2,087.20
					SOCIAL SECURITY	715	226	2,077.95
					PENSION	718	226	2,183.58
					SUPPLIES	727	301	21.44
				CHECK MIF 333(E) TOTAL FOR F				31,660.08
05/23/2016	MIF	40998*	1610871	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	60.50
05/23/2016	MIF	41000	421835	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	145.06
			417440C		REPAIRS & MAINTENANCE	930	333	240.43

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Fund: 207 LAW ENFORCEMENT FUND								
CHECK MIF 41000 TOTAL FOR FU								385.49
05/23/2016	MIF	41009*#	IN633270	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	39.47
05/23/2016	MIF	41017*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
05/23/2016	MIF	41023*#	9764896384	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	186.92
05/23/2016	MIF	41027	5003069516	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5003069516		REPAIRS & MAINTENANCE	930	301	85.66
CHECK MIF 41027 TOTAL FOR FU								173.16
06/01/2016	MIF	41031	421835	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	130.00
06/01/2016	MIF	41032*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93
06/01/2016	MIF	41035	34986	CRUISERS	REPAIRS & MAINTENANCE	930	333	34.00
			35018		REPAIRS & MAINTENANCE	930	333	85.00
CHECK MIF 41035 TOTAL FOR FU								119.00
06/01/2016	MIF	41047	EIN # 46-3866775	MI LAW ENFORCEMENT TRAINING	JUSTICE TRAINING FUND #302	206	000	500.00
06/01/2016	MIF	41053*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	114.70
			4436 0370 3002 327		REPAIRS & MAINTENANCE	930	301	300.71
CHECK MIF 41053 TOTAL FOR FU								415.41
06/01/2016	MIF	41059	45229219	WEX BANK	FUEL & MILEAGE	860	333	562.44
06/01/2016	MIF	41060	16-2050	86TH DISTRICT COURT	DUE TO OTHERS	214	000	100.00
06/07/2016	MIF	334(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,165.66
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,086.70
					CLERICAL/DEP /SUPER/ELECTION	704	226	2,661.18
					SALARIES-PART TIME	708	226	1,666.42
					SALARIES-OVERTIME	711	226	1,428.45
					LAW ENFORCEMENT FICA	715	226	1,980.84
					LAW ENFORCEMENT PENSION	718	226	2,183.58
					PAYROLL FEE	727	301	22.31

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Fund: 207 LAW ENFORCEMENT FUND								
				CHECK MIF 334(E) TOTAL FOR F				30,195.14
06/09/2016	MIF	41067*#	28277	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	301	148.92
				Total for fund 207 LAW ENFORCEMENT FUND				86,828.12

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Fund: 216 MEDICAL RESCUE FUND								
05/11/2016	MIF	40936*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
05/11/2016	MIF	40945*#	65289601	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	57.42
05/20/2016	MIF	333(E)*#		PAYROLL	SALARIES	701	226	3,050.38
					SALARIES	702	226	4,654.50
					SALARIES-PART TIME	708	226	1,820.88
					SOCIAL SECURITY	715	226	759.40
					PENSION	718	226	305.04
					TRAINING WAGES	958	226	501.00
					SUPPLIES	727	301	31.96
				CHECK MIF 333(E) TOTAL FOR F				11,123.16
05/23/2016	MIF	40997	92145	APOLLO FIRE EQUIPMENT	UNIFORMS/GEAR & ALLOWANCE	741	301	448.73
05/23/2016	MIF	40998*	1610870	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	26.00
05/23/2016	MIF	40999	82134490	BOUND TREE MEDICAL LLC	SUPPLIES	727	301	243.98
05/23/2016	MIF	41001	2716-227929	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE	930	333	7.97
05/23/2016	MIF	41002	01632000988	CITY OF ANN ARBOR	TRAINING & DEVELOPMENT	957	226	1,739.24
05/23/2016	MIF	41004	78497856	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
05/23/2016	MIF	41005	INV04819	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	982.73
05/23/2016	MIF	41007	BOAT SLIP	MAC'S MARINA	REPAIRS & MAINTENANCE	930	333	170.20
05/23/2016	MIF	41008	16186	MFE, INC.	EQUIPMENT	970	900	1,146.93
05/23/2016	MIF	41011	830074391	MOORE MEDICAL CORP	SUPPLIES	727	301	544.35
05/23/2016	MIF	41012	13109512	MOTOROLA SOLUTIONS, INC.	RADIO REPAIR	932	301	840.00
05/23/2016	MIF	41017*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
05/23/2016	MIF	41018*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	8.97
05/23/2016	MIF	41020	13547	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	577.75
05/23/2016	MIF	41022	P-368215	TRIANGLE TOWING INC	REPAIRS & MAINTENANCE	930	333	240.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
05/23/2016	MIF	41023*#	9765010799	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	142.38
05/23/2016	MIF	41024	B503664	WARD'S DO IT CENTER	SUPPLIES	727	301	6.09
05/23/2016	MIF	41025	ACADEMY-03	WASHTENAW AREA MUTUAL AID	TRAINING & DEVELOPMENT	957	226	950.00
05/23/2016	MIF	41026	NTFD 042916	WASHTENAW-LIVINGSTON MEDICAL	SUPPLIES	727	301	64.00
05/23/2016	MIF	41028	45123937	WEX BANK	FUEL & MILEAGE	860	333	656.28
06/01/2016	MIF	41032*#	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	79.97
06/01/2016	MIF	41038*	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	50.96
06/01/2016	MIF	41041	6035 3220 1354 367	HOME DEPOT CREDIT SERVICES	SUPPLIES	727	301	207.68
06/01/2016	MIF	41049	5629	NORTH EASTERN UNIFORMS & EQU	UNIFORMS/GEAR & ALLOWANCE	741	301	183.97
06/01/2016	MIF	41053*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	306.98
06/01/2016	MIF	41056	323314	STATE OF MICHIGAN	MEMBERSHIP DUES	807	301	175.00
06/07/2016	MIF	334(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,050.38
					FIRE - PART-TIME WAGES	702	226	4,882.88
					FIRE - PAID-ON-CALL WAGES	708	226	1,179.84
					FIRE - FICA	715	226	710.22
					FIRE - PENSION	718	226	305.04
					FIRE - TRAINING WAGES	958	226	270.00
					PAYROLL FEE	727	301	33.26
				CHECK MIF 334(E) TOTAL FOR F				10,431.62
06/09/2016	MIF	41065*#	8245 12 485 008377	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	89.97
06/09/2016	MIF	41067*#	28277	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	301	66.60
				Total for fund 216 MEDICAL RESCUE FUND				33,846.57

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 230 DONATION FUND								
05/11/2016	MIF	40977	7465943-1389-0	WASTE MANAGEMENT OF MI	EVENTS/COMMUNITY PROJECTS	904	301	21.22
06/01/2016	MIF	41058	7471413-1389-6	WASTE MANAGEMENT OF MI	EVENTS/COMMUNITY PROJECTS	904	301	21.22
Total for fund 230 DONATION FUND								42.44

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
05/11/2016	MIF	40943*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
05/11/2016	MIF	40944	REIMBURSE	CHELSEA PLUMBING	TRADE PERMIT FEES	488	000	50.00
05/11/2016	MIF	40956*#	21601	MCKENNA ASSOCIATES	INSPECTOR EXPENSES	725	261	960.00
06/01/2016	MIF	41037	MAY 2016	DINO BONA	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	675.00
06/01/2016	MIF	41050	0000002742	PITTSFIELD TOWNSHIP	BUILDING INSPECTIONS	725	261	2,470.00
			0000002746		BUILDING INSPECTIONS	725	261	2,740.00
				CHECK MIF 41050 TOTAL FOR FU				5,210.00
06/09/2016	MIF	41065*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
					Total for fund 287 BUILDING DEPARTMENT FUND			6,954.98

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
05/11/2016	MIF	40931*#	17956	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
			18084		REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 40931 TOTAL FOR FU				20.00
05/11/2016	MIF	40943*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
05/11/2016	MIF	40945*#	65289601	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	1,793.47
05/11/2016	MIF	40948*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	1,334.24
05/11/2016	MIF	40962	671508	NORTHFIELD TOWNSHIP	UTILITIES	920	301	1,428.00
05/11/2016	MIF	40971*#	354430957	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
05/23/2016	MIF	41019	1231612	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818	301	185.00
06/01/2016	MIF	41032*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	104.97
06/01/2016	MIF	41033*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	804.32
06/01/2016	MIF	41038*	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	1,391.00
06/01/2016	MIF	41057	33645	THE DOORS INC.	REPAIRS & MAINTENANCE	930	301	185.00
06/09/2016	MIF	41065*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
			8245 12 485 008377		COMMUNICATION	850	301	134.95
				CHECK MIF 41065 TOTAL FOR FU				299.89
06/09/2016	MIF	41067*#	28277	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	301	29.47
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				7,792.30

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 571 WASTEWATER TREATMENT FUND									
05/11/2016	MIF	40930	SLS 10044882	ALEXANDER CHEMICAL CORP	OPERATING SUPPLIES	740	301	2,559.00	
			SLS 10044925		OPERATING SUPPLIES	740	301	5,562.84	
			SCL 10012656		OPERATING SUPPLIES	740	301	(1,000.00)	
			CHECK MIF 40930 TOTAL FOR FU						7,121.84
05/11/2016	MIF	40935*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31	
05/11/2016	MIF	40937	288055	BOULLION SALES, INC.	REPAIRS & MAINTENANCE	930	301	263.99	
05/11/2016	MIF	40938	0416-92886	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	910.00	
05/11/2016	MIF	40941	2716-229395	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	301	13.19	
05/11/2016	MIF	40943*#	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93	
05/11/2016	MIF	40945*#	65289601	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	4,981.61	
05/11/2016	MIF	40946	4190	CORRIGAN OIL CO	FUEL & MILEAGE	860	333	945.24	
05/11/2016	MIF	40947	1009	D HILL ENVIRONMENTAL	TRAINING & DEVELOPMENT	957	226	150.00	
05/11/2016	MIF	40948*#	3146 792 0001 9	DTE ENERGY	UTILITIES	920	301	13.11	
			2689 562 0003 7		UTILITIES	920	301	11.56	
			2689 463 0011 1		UTILITIES	920	301	113.77	
			2689 056 0001 4		UTILITIES	920	301	11.71	
			2689 463 0003 8		UTILITIES	920	301	22.05	
			2689 463 0007 9		UTILITIES	920	301	32.26	
			2689 463 0010 3		UTILITIES	920	301	19.99	
			2689 463 0001 2		UTILITIES	920	301	34.95	
			2689 463 0004 6		UTILITIES	920	301	59.29	
			2689 463 0006 1		UTILITIES	920	301	27.68	
			2689 463 0016 0		UTILITIES	920	301	29.46	
			2689 463 0012 9		UTILITIES	920	301	37.59	
			2689 463 0014 5		UTILITIES	920	301	424.34	
			CHECK MIF 40948 TOTAL FOR FU						837.76
05/11/2016	MIF	40951	9088406617	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	3,020.40	
05/11/2016	MIF	40969	36793	SELECTIVE HEATING & COOLING,	REPAIRS & MAINTENANCE	930	301	14,000.00	
05/11/2016	MIF	40970	618894510-170	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.07	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
05/11/2016	MIF	40972*#	51035382	TETRA TECH INC	ENGINEER	806	270	6,991.48
			51035381		ENGINEER	806	270	941.90
			51042465		ENGINEER	806	270	1,314.37
			51042464		ENGINEER	806	270	2,077.37
			51042466		ENGINEER	806	270	1,274.99
				CHECK MIF 40972 TOTAL FOR FU				12,600.11
05/11/2016	MIF	40973	32898	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	307.00
05/11/2016	MIF	40974	508975	VIPERSPACE INC.	REPAIRS & MAINTENANCE	930	301	75.00
05/11/2016	MIF	40975	MULTIPLE	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	171.20
05/20/2016	MIF	333(E)*#		PAYROLL	SALARIES	701	226	2,519.23
					SALARIES	702	226	7,398.96
					SOCIAL SECURITY	715	226	758.24
					PENSION	718	226	949.80
					SUPPLIES	727	301	8.49
					COMMUNICATION	850	301	140.00
				CHECK MIF 333(E) TOTAL FOR F				11,774.72
05/23/2016	MIF	41003	50003003	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
05/23/2016	MIF	41009*#	IN633269	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	70.13
05/23/2016	MIF	41013	E17144: TRAINING	MWEA	TRAINING & DEVELOPMENT	957	226	200.00
05/23/2016	MIF	41016	BR802	SIGNATURE FORD	EQUIPMENT	970	900	28,720.00
05/23/2016	MIF	41017*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
05/23/2016	MIF	41021	REIMBURSE	TIMOTHY HARDESTY	OPERATING SUPPLIES	740	301	15.99
06/01/2016	MIF	41032*#	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93
06/01/2016	MIF	41033*#	1000 6159 0814	CONSUMERS ENERGY	UTILITIES	920	301	16.81
			1000 0012 4642		UTILITIES	920	301	732.95
			1000 0950 4273		UTILITIES	920	301	22.79
			1000 0950 4356		UTILITIES	920	301	22.79
			1000 0950 4588		UTILITIES	920	301	22.79
			1000 1171 7061		UTILITIES	920	301	40.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 571 WASTEWATER TREATMENT FUND									
			1000 1171 6543		UTILITIES	920	301	72.29	
			1000 0950 4497		UTILITIES	920	301	16.42	
			CHECK MIF 41033 TOTAL FOR FU						947.21
06/01/2016	MIF	41038*	2689 562 0003 7	DTE ENERGY	UTILITIES	920	301	11.79	
			2689 463 0016 0		UTILITIES	920	301	25.11	
			2689 463 0006 1		UTILITIES	920	301	24.25	
			2689 463 0004 6		UTILITIES	920	301	55.24	
			2689 463 0001 2		UTILITIES	920	301	30.25	
			2689 562 0001 1		UTILITIES	920	301	55.88	
			2689 463 0011 1		UTILITIES	920	301	111.44	
			2689 055 0001 6		UTILITIES	920	301	44.24	
			2689 463 0015 2		UTILITIES	920	301	21.10	
			2689 463 0017 8		UTILITIES	920	301	155.90	
			2689 463 0014 5		UTILITIES	920	301	379.42	
			3146 792 0001 9		UTILITIES	920	301	13.68	
			CHECK MIF 41038 TOTAL FOR FU						928.30
06/01/2016	MIF	41040*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,364.93	
06/01/2016	MIF	41051	4436 0370 3004 071	PNC BANK	UNIFORMS/GEAR & ALLOWANCE	741	301	413.38	
			4436 0370 3004 071		REPAIRS & MAINTENANCE	930	301	380.00	
			CHECK MIF 41051 TOTAL FOR FU						793.38
06/01/2016	MIF	41054*#	8000-9090-0074-433	PURCHASE POWER	POSTAGE	851	301	870.06	
06/07/2016	MIF	334(E)*#		PAYROLL	SEWER - SUPERINENDENT WAGES	701	226	2,519.23	
					SEWER - FULL-TIME WAGES	702	226	7,398.96	
					SEWER - FICA	715	226	749.99	
					SEWER - PENSION	718	226	949.80	
					PAYROLL FEE	727	301	8.85	
			CHECK MIF 334(E) TOTAL FOR F						11,626.83
TOTAL - ALL FUNDS						Total for fund 571 WASTEWATER TREATMENT FUND		109,127.90	
								418,083.24	

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