

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 PAYMENT 3	132,723.50	
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WHITMORE LAKE RD. SAD DESIGN ENGINEER	1,661.80	
Total For Dept 000				134,385.30	
Dept 101 TOWNSHIP BOARD					
101-101-807	MEMBERSHIP DUES	NORTHFIELD AREA CHAMBER	CHAMBER OF COMMERCE MEMBERSHIP	140.00	
101-101-807	MEMBERSHIP DUES	WASHTENAW CO CONST FOR S	FISCAL YEAR 2016 DUES (JAN 1, 2016-DE	75.00	
Total For Dept 101 TOWNSHIP BOARD				215.00	
Dept 172 TOWNSHIP MANAGER					
101-172-818	CONTRACTUAL SERVICES	REVIZE, LLC	WEBSITE & CMS ANNUAL TECH SUPPORT 9/1	720.00	
Total For Dept 172 TOWNSHIP MANAGER				720.00	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE 7/1/16-8/31/16	53.25	
Total For Dept 253 TREASURER				553.25	
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	ARBOR SPRINGS WATER CO I	TWP OFFICE 3 - 5 GAL WATER	19.50	
101-265-727	SUPPLIES	PRINTING SYSTEMS INC	MIF CHECKS RE-ORDER	176.91	
101-265-816	GROUND/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	160.00	
101-265-850	COMMUNICATION	CHARTER COMMUNICATIONS	PEG STATION 9/9/16-10/8/16	51.74	
101-265-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTIVIRUS MANAGEMENT 9/1/16-9/30/16	121.55	
Total For Dept 265 HALL AND GROUNDS				529.70	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	7,660.00	
101-270-806	ENGINEER	OHM ADVISORS	GERNERAL ENGINEERING SERVICES THROUGH	919.00	
101-270-806	ENGINEER	TETRA TECH INC	GENERAL ENGINEERING THROUGH 8/26/16	2,451.74	
101-270-806	ENGINEER	WASHTENAW COUNTY ROAD C	NON-MOTORIZED PATH PHASE 3 ENGINEERIN	46.75	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				7,277.49	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	450.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	4,509.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	1,035.00	
Total For Dept 412 PLANNING/ZONING DEPT				5,994.00	
Dept 666 COMMUNITY CENTER					
101-666-727	SUPPLIES	MICRO TECH SERVICES INC	COM CTR ANTIVIRUS MANAGEMENT 9/1/16-9	15.30	
101-666-812	CC TRIPS	OPC	650 PLAYERS: 15 TICKETS FOR 11/04/16	210.00	
101-666-816	GROUND/CLEANG/JANITORL SERVIC	DENISE CREQUE	COM CTR MULCH FOR FLOWER BEDS	12.72	
101-666-816	GROUND/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	320.00	
101-666-822	SENIOR NUTRITION	DEBBIE LEIBERT	FOOD DELIVERY - SR NUTRITION PROG. MA	266.32	
101-666-822	SENIOR NUTRITION	RUSS HALL	FOOD DELIVERY - SR NUTRITION PROG. JU	432.73	
101-666-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	96.25	
101-666-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	COM CTR WINDOWS 8/24/16	58.00	
Total For Dept 666 COMMUNITY CENTER				1,411.32	
Total For Fund 101 GENERAL FUND				151,086.06	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	3,300.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		<u>3,300.00</u>	
Dept 301 OPERATING COSTS					
207-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	PD 5 - 5 GAL ARTESIAN WATER	22.50	
		Total For Dept 301 OPERATING COSTS		<u>22.50</u>	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2015 CHEVY TAHOE OIL CHANGE	51.73	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 EXPLORER OIL CHANGE	31.03	
		Total For Dept 333 TRANSPORTATION		<u>82.76</u>	
Total For Fund 207 LAW ENFORCEMENT FUND					
				<u>3,405.26</u>	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	MOORE MEDICAL CORP	NITRILE PURPLE GLOVES	180.59	
216-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	122.22	
		Total For Dept 301 OPERATING COSTS		<u>302.81</u>	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	APOLLO FIRE EQUIPMENT	BATTERY CARTRIDGE	452.53	
216-333-930	REPAIRS & MAINTENANCE	BOB'S BODY SHOP	2005 FORD F550 REPAIR	479.78	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	OIL ABSORBENT	83.60	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BATTERY - SILVER, PLUS BATTERY RETURN	81.06	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BACK-UP LAMP	28.00	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	WIPER BLADES FOR R8.2	31.66	
216-333-930	REPAIRS & MAINTENANCE	NATIONAL HOSE TESTING SP	2016 AERIAL TESTING	450.00	
216-333-930	REPAIRS & MAINTENANCE	TRIANGLE TOWING INC	TOW TANKER 8/26/16	240.00	
		Total For Dept 333 TRANSPORTATION		<u>1,846.63</u>	
Total For Fund 216 MEDICAL RESCUE FUND					
				<u>2,149.44</u>	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 9/1/16-9/30/16	21.22	
		Total For Dept 301 OPERATING COSTS		<u>21.22</u>	
Total For Fund 230 DONATION FUND					
				<u>21.22</u>	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 301 OPERATING COSTS					
287-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 9/9	29.99	
		Total For Dept 301 OPERATING COSTS		<u>29.99</u>	
Total For Fund 287 BUILDING DEPARTMENT FUND					
				<u>29.99</u>	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	400.00	
370-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 9/9	164.94	
370-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	3,365.85	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	BI-ANNUAL MAINTENANCE HVAC	886.20	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 8/24/16	10.00	

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 09/14/2016 - 09/14/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 9/7/16	10.00	
Total For Dept 301 OPERATING COSTS				4,836.99	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				4,836.99	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	FD WATER: 1 - 5 GAL	6.50	
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,505.19	
571-301-740	OPERATING SUPPLIES	USA BLUE BOOK	INTELICAL LBOD PROBE	995.10	
571-301-850	COMMUNICATION	SPRINT/NEXTEL COMMUNICAT	SERVICE 7/24/16-8/23/16	39.07	
571-301-920	UTILITIES	ARBOR SPRINGS WATER CO I	WWTP 15 - 5 GAL WATER + DEPOSIT	123.75	
571-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	7,052.62	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	NCNR STARTER & HEATER ELEMENT	326.09	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	CREDIT MEMO	(107.08)	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	PURCHASE 8/9/16	326.09	
571-301-930	REPAIRS & MAINTENANCE	CARTER PUMP, INC.	VALVE, BALL HD & GASKET COVER	489.93	
571-301-930	REPAIRS & MAINTENANCE	COMPLETE BATTERY SOURCE	ENERGYPOWER 12V	42.42	
571-301-930	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES INC	VARIOUS VALVES	1,744.00	
571-301-930	REPAIRS & MAINTENANCE	STATE OF MICHIGAN	WWTP BOILER INSPECTIONS 8/24/16	380.00	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	REPAIR KIT FOR GRIFFCO VALVES	62.62	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	PUMP, PVC & PRESSURE VALVE	701.41	
Total For Dept 301 OPERATING COSTS				17,687.71	
Total For Fund 571 WASTEWATER TREATMENT FUND				17,687.71	

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Fund Totals:

Fund 101 GENERAL FUND	151,086.06
Fund 207 LAW ENFORCEME	3,405.26
Fund 216 MEDICAL RESCU	2,149.44
Fund 230 DONATION FUND	21.22
Fund 287 BUILDING DEPA	29.99
Fund 370 PUBLIC SAFETY	4,836.99
Fund 571 WASTEWATER TR	17,687.71

Total For All Funds:	<u>179,216.67</u>
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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 08/09/2016 - 09/08/2016
Banks: MIF**PAID**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
08/10/2016	MIF	41282	P3 ELECTION INSP	DAVID GIBBONS	CLERICAL/DEP /SUPER/ELECTION	704	191	198.00	
08/10/2016	MIF	41283	P2 ELECTION INSP	JEANNIE MORFINO	CLERICAL/DEP /SUPER/ELECTION	704	191	183.00	
08/10/2016	MIF	41284	P1 ELECTION INSP	JENNIFER CARLISLE	CLERICAL/DEP /SUPER/ELECTION	704	191	315.18	
08/10/2016	MIF	41285	P1 ELECTION INSP	JENNIFER DILBONE	CLERICAL/DEP /SUPER/ELECTION	704	191	252.00	
			P1 ELECTION INSP		CLERICAL/DEP /SUPER/ELECTION - CHA	704	191	50.00	
			CHECK MIF 41285 TOTAL FOR FU						302.00
08/10/2016	MIF	41286	P3 ELECTION INSP	JEWELL CLAIR	CLERICAL/DEP /SUPER/ELECTION	704	191	207.00	
08/10/2016	MIF	41287	P3 ELECTION INSP	JUDITH MCKAY	CLERICAL/DEP /SUPER/ELECTION	704	191	198.00	
08/10/2016	MIF	41288	P1 ELECTION INSP	KAREN LEE SMITH	CLERICAL/DEP /SUPER/ELECTION	704	191	204.00	
08/10/2016	MIF	41289	P1 & 3 GREETER	LAURA L GIBSON	CLERICAL/DEP /SUPER/ELECTION	704	191	105.00	
08/10/2016	MIF	41290	P2 ELECTION INSP	MARY ELLEN LANGER	CLERICAL/DEP /SUPER/ELECTION	704	191	219.00	
08/10/2016	MIF	41291	P2 CHAIR	MICHELE MANNING	CLERICAL/DEP /SUPER/ELECTION	704	191	234.00	
			P2 CHAIR		CLERICAL/DEP /SUPER/ELECTION - CHA	704	191	50.00	
			CHECK MIF 41291 TOTAL FOR FU						284.00
08/10/2016	MIF	41292	RCVING BOARD	PAMELA BOEGLER	CLERICAL/DEP /SUPER/ELECTION	704	191	99.00	
08/10/2016	MIF	41293	P2 ELECTION INSP	TAMMY MOFFAT-MCCANN	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00	
08/10/2016	MIF	41294	P1 ELECTION INSP	THOMAS MIKESELL	CLERICAL/DEP /SUPER/ELECTION	704	191	90.00	
08/10/2016	MIF	41295	P2 ELECTION INSP	BILLIE JO SCHAFER	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00	
08/11/2016	MIF	41298*#	1622222	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	32.50	
			1622222			940	265	14.00	
			CHECK MIF 41298 TOTAL FOR FU						46.50
08/11/2016	MIF	41301	23933	BERENDS HENDRICKS STUIT INSU	PREPAID EXPENSES	123	000	114,906.00	
08/11/2016	MIF	41303	108305	BS&A SOFTWARE	REPAIRS & MAINTENANCE	930	265	5,844.00	
08/11/2016	MIF	41304*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74	
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	666	88.55	
08/11/2016	MIF	41310	191616	DUBOIS-COOPER ASSOC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	4,835.00	

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Fund: 101 GENERAL FUND									
08/11/2016	MIF	41314	30722	MICRO SOURCE INC	REPAIRS & MAINTENANCE			** VOIDED **	
08/11/2016	MIF	41315#	0001857779	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	869.10	
			0001857779		PRINTING & PUBLICATIONS	900	191	388.00	
			0001857779		PRINTING & PUBLICATIONS	900	412	518.84	
			CHECK MIF 41315 TOTAL FOR FU						<u>1,775.94</u>
08/11/2016	MIF	41318	179639	OHM ADVISORS	ENGINEER	806	270	516.00	
			179640		ENGINEER	806	270	14,400.00	
			CHECK MIF 41318 TOTAL FOR FU						<u>14,916.00</u>
08/11/2016	MIF	41321*#	JULY 2016	PAUL E BURNS	LEGAL	803	253	500.00	
			JULY 2016		LEGAL	803	270	6,428.89	
			JULY 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)	
			CHECK MIF 41321 TOTAL FOR FU						<u>3,128.89</u>
08/11/2016	MIF	41322	4436 0370 3800 133	PNC BANK	CC PROGRAMS	815	666	288.98	
			4436 0370 3800 133		SENIOR NUTRITION	822	666	87.67	
			CHECK MIF 41322 TOTAL FOR FU						<u>376.65</u>
08/11/2016	MIF	41323	7572102	QUILL CORP		727	666	165.90	
08/11/2016	MIF	41324	NFTWP0816	RED CARPET TRAVEL CLUB	CC TRIPS	812	666	1,312.32	
08/11/2016	MIF	41325	1768	SIGN A RAMA	SUPPLIES	727	265	161.09	
08/11/2016	MIF	41327	179	STARDUST THEATRE RENTALS	CC PROGRAMS	815	666	350.00	
08/11/2016	MIF	41329#	51075502	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	3,727.00	
			51075503		ENGINEER	806	270	295.00	
			CHECK MIF 41329 TOTAL FOR FU						<u>4,022.00</u>
08/11/2016	MIF	41332	252806	TRI-COUNTY CLEANING SUPPLY C	SUPPLIES	727	666	153.74	
08/11/2016	MIF	41336	2016 SECOND BILLIN	WASHTENAW COUNTY ROAD COMMI	ROADWORK	813	449	13,812.75	
			2016 SECOND BILLIN		ROAD IMPROVEMENTS	814	449	35,802.00	
			CHECK MIF 41336 TOTAL FOR FU						<u>49,614.75</u>

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Fund: 101 GENERAL FUND									
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56	
08/11/2016	MIF	41341*#	670023	NORTHFIELD TOWNSHIP	UTILITIES	920	666	84.00	
08/12/2016	MIF	41350#	MILEAGE	MARY BIRD	FUEL & MILEAGE	860	257	15.12	
			MILEAGE		FUEL & MILEAGE	860	412	45.36	
			CHECK MIF 41350 TOTAL FOR FU						60.48
08/12/2016	MIF	41351	30722	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	121.55	
08/12/2016	MIF	41352	7487646	QUILL CORP	SUPPLIES	727	265	183.99	
08/12/2016	MIF	41353	177	STARDUST THEATRE RENTALS	CC TRIPS	812	666	350.00	
08/12/2016	MIF	41354*#	51066998	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	9,354.54	
			51067000		ENGINEER	806	270	255.00	
			CHECK MIF 41354 TOTAL FOR FU						9,609.54
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81	
08/22/2016	MIF	41368	2689 463 0018 6	DTE ENERGY	UTILITIES	920	265	31.42	
08/22/2016	MIF	41372*#	IN693202	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	265	423.92	
			IN692597		SUPPLIES	727	666	20.17	
			CHECK MIF 41372 TOTAL FOR FU						444.09
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	191	75.54	
			7900 0440 8028 914		POSTAGE	851	265	248.86	
			7900 0440 8028 914		POSTAGE	851	412	17.20	
			7900 0440 8028 914		POSTAGE	851	666	107.88	
			CHECK MIF 41374 TOTAL FOR FU						449.48
08/22/2016	MIF	41375*#	8056693	QUILL CORP	SUPPLIES	727	265	348.41	
			8056693		SUPPLIES	727	265	(12.49)	
			CHECK MIF 41375 TOTAL FOR FU						335.92
08/22/2016	MIF	41378*#	9769943344	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62	

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Fund: 101 GENERAL FUND								
08/22/2016	MIF	41381*#	5003274594	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
08/22/2016	MIF	41383	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
08/22/2016	MIF	41384	P3 ELECTION INSP	CHARLES STEUER	CLERICAL/DEP /SUPER/ELECTION	704	191	195.00
08/22/2016	MIF	41385	ELECTION TEAR DOWN	HAILEY WILSON	CLERICAL/DEP /SUPER/ELECTION	704	171	36.00
08/22/2016	MIF	41386	P1 ELECTION INSP	KAREN DILBONE	CLERICAL/DEP /SUPER/ELECTION	704	191	240.00
08/22/2016	MIF	41387	P3 CHAIR/INSP	TAMMY GILMAN	CLERICAL/DEP /SUPER/ELECTION	704	191	266.00
08/24/2016	MIF	41388	P2 ELECTION DETAIL	WILLIAM BUCHINGER	CLERICAL/DEP /SUPER/ELECTION	704	191	259.87
08/30/2016	MIF	41389	201617-001	WHITMORE LAKE PUBLIC SCHOOLS	CLERICAL/DEP /SUPER/ELECTION	704	191	335.00
08/30/2016	MIF	41390	962704	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	727	191	247.70
08/30/2016	MIF	41391	16-27340	GBS, INC.	SUPPLIES - MEMORY CARD CODING	727	191	450.00
08/31/2016	MIF	339(E)*#		PAYROLL				
					SUPERVISOR WAGES	701	171	480.76
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	3,192.31
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,019.96
					TOWNSHIP MANAGER FICA	715	172	503.43
					TOWNSHIP MANAGER PENSION	718	172	319.22
					CONTROLLER WAGES	722	172	2,368.78
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.76
					CLERICAL WAGES	704	253	957.00
					TREASURER FICA	715	253	110.00
					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	19.52
					ZBA WAGES	707	412	400.00
					ZBA / PLANNING FICA	715	412	68.85
					PLANN COMM WAGES	726	412	500.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER SUPPORT WAGES	702	666	41.55
					COMM. CENTER FICA	715	666	126.64

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Fund: 101 GENERAL FUND									
					COMM CENTER DIRECTOR-PENSION	718	666	166.88	
				CHECK MIF 339(E) TOTAL FOR F				16,608.99	
08/31/2016	MIF	41392	6012016	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33	
08/31/2016	MIF	41393	0188055	ATWELL, LLC	CONTINGENCY FUNDS	905	850	2,700.00	
08/31/2016	MIF	41394*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COMMUNICATION	850	666	180.97	
08/31/2016	MIF	41395*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	15.64	
08/31/2016	MIF	41397*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	109.36	
08/31/2016	MIF	41400*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,058.08	
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00	
08/31/2016	MIF	41403*#	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 41403 TOTAL FOR FU						250.00
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	649.73	
08/31/2016	MIF	41405	357051172	TERMINIX	REPAIRS & MAINTENANCE	930	666	43.00	
08/31/2016	MIF	41407	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00	
09/01/2016	MIF	340(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76	
					SUPERVISOR FICA	715	171	36.77	
					TOWNSHIP MANAGER WAGES	701	172	3,192.31	
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,076.87	
					TOWNSHIP MANAGER FICA	715	172	515.24	
					TOWNSHIP MANAGER PENSION	718	172	319.22	
					CONTROLLER WAGES	722	172	2,465.75	
					CLERK WAGES	701	215	480.76	
					DEPUTY CLERK WAGES	703	215	1,520.00	

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Fund: 101 GENERAL FUND								
					CLERK FICA	715	215	153.05
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.76
					DEPUTY TREASURER WAGES	703	253	9,570.00
					CLERICAL WAGES	704	253	990.00
					TREASURER FICA	715	253	844.60
					DEPUTY TREASURER PENSION	718	253	176.00
					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	495.00
					JANITORIAL FICA	715	265	37.87
					PAYROLL FEES	727	265	27.47
					ZBA / PLANNING FICA	715	412	53.55
					PLANN COMM WAGES	726	412	700.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER SUPPORT WAGES	702	666	159.28
					JANITORIAL WAGES	710	666	320.00
					COMM. CENTER FICA	715	666	160.11
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 340(E) TOTAL FOR F			<u>28,084.97</u>
09/07/2016	MIF	41413	IN705368	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	666	34.75
09/07/2016	MIF	41415#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	191	552.26
			4436 0370 3907 856		SUPPLIES	727	191	(49.46)
			4436 0370 3907 856		SUPPLIES	727	753	250.00
					CHECK MIF 41415 TOTAL FOR FU			<u>752.80</u>
09/07/2016	MIF	41416	4436 0370 3800 133	PNC BANK	CC PROGRAMS	815	666	156.04
			4436 0370 3800 133		SENIOR NUTRITION	822	666	36.24
			4436 0370 3800 133		COMMUNITY EXPENSE	836	666	135.68
			4436 0370 3800 133		PRINTING & PUBLICATIONS	900	666	180.00
					CHECK MIF 41416 TOTAL FOR FU			<u>507.96</u>
					Total for fund 101 GENERAL FUND			279,043.60

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Fund: 207 LAW ENFORCEMENT FUND								
08/11/2016	MIF	41296	109687	ALPHAGRAPHS	SUPPLIES	727	301	123.90
08/11/2016	MIF	41298*#	1622219	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	40.00
08/11/2016	MIF	41309	P-370991	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	20.00
08/11/2016	MIF	41321*#	JULY 2016	PAUL E BURNS	LEGAL	803	270	3,300.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	38.95
08/11/2016	MIF	41334	509247	VIPERSPACE INC.	REPAIRS & MAINTENANCE	930	301	75.00
08/11/2016	MIF	41337	28517	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10
08/12/2016	MIF	41344	426210 426209	BRIGHTON FORD INC	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930	333 333	276.97 290.89
				CHECK MIF 41344 TOTAL FOR FU				<u>567.86</u>
08/12/2016	MIF	41345#	2716-233713 2716-233904	CARQUEST AUTO PARTS - PD	SUPPLIES REPAIRS & MAINTENANCE	727 930	301 333	7.35 14.28
				CHECK MIF 41345 TOTAL FOR FU				<u>21.63</u>
08/12/2016	MIF	41349	0004162016	DIRTSQUIRT, LLC	REPAIRS & MAINTENANCE	930	333	296.00
08/12/2016	MIF	41355	65441	TRADER RAY TIRE CTR		930	333	699.68
08/12/2016	MIF	41359	32593	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	20.00
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22
08/22/2016	MIF	41363	428203	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	26.40
08/22/2016	MIF	41367	P-372177	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	20.00
08/22/2016	MIF	41372*#	IN693202	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	37.39
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	301	20.94
08/22/2016	MIF	41377	32637	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	25.00

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Fund: 207 LAW ENFORCEMENT FUND									
08/22/2016	MIF	41378*#	9769829508	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	350.62	
08/22/2016	MIF	41380	28408	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91	
08/22/2016	MIF	41381*#	5003274594	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91	
08/31/2016	MIF	339(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,289.36	
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,554.00	
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,440.83	
					LAW ENFORCEMENT PART-TIME WAGES	708	226	2,007.01	
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	5,299.70	
					LAW ENFORCEMENT FICA	715	226	2,323.86	
					LAW ENFORCEMENT PENSION	718	226	2,488.24	
					PAYROLL FEE	727	301	22.03	
				CHECK MIF 339(E) TOTAL FOR F					35,425.03
08/31/2016	MIF	41394*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93	
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	456.94	
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37	
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	301	247.25	
09/01/2016	MIF	340(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,284.10	
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	23,865.15	
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,549.56	
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,934.18	
					JANITORIAL WAGES	710	226	765.00	
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	3,307.29	
					LAW ENFORCEMENT FICA	715	226	2,875.58	
					LAW ENFORCEMENT PENSION	718	226	2,488.24	
					PAYROLL FEE	727	301	30.98	
				CHECK MIF 340(E) TOTAL FOR F					43,100.08
09/07/2016	MIF	41414	492702	NICOLE PENNY	REPAIRS & MAINTENANCE	930	333	90.00	

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Fund: 207 LAW ENFORCEMENT FUND								
09/07/2016	MIF	41419	5003293353	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5003293353		REPAIRS & MAINTENANCE	930	301	91.83
				CHECK MIF 41419 TOTAL FOR FU				179.33
09/07/2016	MIF	41420	46618810	WEX BANK	FUEL & MILEAGE	860	333	1,506.73
				Total for fund 207 LAW ENFORCEMENT FUND				105,953.08

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Fund: 216 MEDICAL RESCUE FUND								
08/11/2016	MIF	41297	515260	ANN ARBOR WELDING SUPPLY	SUPPLIES	727	301	122.69
08/11/2016	MIF	41298*#	1622218	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	19.50
08/11/2016	MIF	41299	258054	BADER & SONS CO.	REPAIRS & MAINTENANCE	930	301	512.24
08/11/2016	MIF	41300	389-343744	BATTERIES PLUS BULBS #389	SUPPLIES	727	301	55.75
08/11/2016	MIF	41302	0018495-IN	BREATHING AIR SYSTEMS	UTILITIES	920	301	636.50
08/11/2016	MIF	41305	01732000027	CITY OF ANN ARBOR	TRAINING & DEVELOPMENT	957	226	104.49
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	83.84
08/11/2016	MIF	41308	0004162016	DIRTSQUIRT AUTO SPA	REPAIRS & MAINTENANCE	930	333	44.00
08/11/2016	MIF	41311	INV05004	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	1,002.17
08/11/2016	MIF	41330	14166	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	34.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	29.97
08/11/2016	MIF	41335*	B527904	WARD'S DO IT CENTER	SUPPLIES	727	301	4.86
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
08/22/2016	MIF	41364	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	109.97
08/22/2016	MIF	41366	78628963	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
08/22/2016	MIF	41378*#	9769943344	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	142.37
08/22/2016	MIF	41379	2016-009X	WASHTENAW COUNTY HAZMAT AUTH	MEMBERSHIP DUES	807	301	500.00
08/22/2016	MIF	41382	46489472	WEX BANK	FUEL & MILEAGE	860	333	609.30
08/31/2016	MIF	339(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,298.00
					ADMINISTRATIVE ASSISTANT	705	226	119.08
					FIRE - PAID-ON-CALL WAGES	708	226	2,022.19
					FIRE - FICA	715	226	833.76
					FIRE - PENSION	718	226	328.10
					FIRE - TRAINING WAGES	958	226	279.00
					PAYROLL FEE	727	301	32.82

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Fund: 216 MEDICAL		RESCUE FUND						
CHECK MIF 339(E) TOTAL FOR F								12,194.10
08/31/2016	MIF	41397*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	127.56
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	156.84
			4436 0370 3002 327		SUPPLIES	727	301	362.40
			4436 0370 3002 327		UNIFORMS/GEAR & ALLOWANCE	741	301	294.60
CHECK MIF 41402 TOTAL FOR FU								813.84
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	205.50
09/01/2016	MIF	340(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,451.13
					ADMINISTRATIVE ASSISTANT	705	226	139.79
					FIRE - PAID-ON-CALL WAGES	708	226	1,325.75
					FIRE - FICA	715	226	791.35
					FIRE - PENSION	718	226	328.10
					FIRE - TRAINING WAGES	958	226	246.00
					PAYROLL FEE	727	301	46.18
CHECK MIF 340(E) TOTAL FOR F								11,609.45
09/07/2016	MIF	41412	6035 3220 1354 367	HOME DEPOT CREDIT SERVICES	SUPPLIES	727	301	108.78
Total for fund 216 MEDICAL RESCUE FUND								31,348.52

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Fund: 230 DONATION FUND								
08/11/2016	MIF	41338	7482122-1389-0	WASTE MANAGEMENT OF MI	BARK PARK	905	301	21.22
Total for fund 230 DONATION FUND								21.22

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Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
08/11/2016	MIF	41313	2486	LANDFORMS INC.	STREETSCAPING	925	900	2,500.00
Total for fund 248 DOWNTOWN DEVELOPMENT AUTH								2,500.00

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Fund: 287 BUILDING DEPARTMENT FUND								
08/11/2016	MIF	41304*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
08/31/2016	MIF	41401	0000002902	PITTSFIELD TOWNSHIP	BUILDING INSPECTIONS	725	261	3,477.50
09/07/2016	MIF	41410	AUGUST 2016	DINO BONA	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	675.00
09/07/2016	MIF	41411	AUGUST 2016	ELECTRICAL CODE SERVICES LLC	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	135.00
Total for fund 287 BUILDING DEPARTMENT FUND								4,317.49

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
08/11/2016	MIF	41304*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	2,909.72
08/11/2016	MIF	41319	098728	OVERHEAD DOOR CO. OF WHITMOR	REPAIRS & MAINTENANCE	930	301	1,480.00
08/11/2016	MIF	41320	98799	OVERHEAD DOOR CO. OF WHITMOR	REPAIRS & MAINTENANCE	930	301	170.00
08/11/2016	MIF	41328	357052060	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	REPAIRS & MAINTENANCE	930	301	35.98
08/11/2016	MIF	41341*#	671508	NORTHFIELD TOWNSHIP	UTILITIES	920	301	1,428.00
08/12/2016	MIF	41342	18636	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
			18746		REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 41342 TOTAL FOR FU				<u>20.00</u>
08/22/2016	MIF	41360	18862	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
08/31/2016	MIF	41394*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	99.98
			8245 12 485 004952		COMMUNICATION	850	301	(2.09)
				CHECK MIF 41394 TOTAL FOR FU				<u>97.89</u>
08/31/2016	MIF	41395*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	71.47
08/31/2016	MIF	41397*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	2,461.73
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	373.10
09/07/2016	MIF	41408	734449030608	AT&T	COMMUNICATION	850	301	68.71
09/07/2016	MIF	41418	357782304	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								9,395.54

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Fund: 571 WASTEWATER TREATMENT FUND								
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	947.42
08/11/2016	MIF	41307	006-22350	CUMMINS BRIDGEWAY LLC	COLLECTION SYS ANNUAL MAINT	819	301	673.07
08/11/2016	MIF	41312	A95376	JACK DOHENY SUPPLIES, INC.	REPAIRS & MAINTENANCE	930	301	268.86
08/11/2016	MIF	41316	2195395	NALCO CROSSBOW WATER	OPERATING SUPPLIES	740	301	211.08
08/11/2016	MIF	41317	MULTIPLE	NORTHWEST PIPE AND SUPPLY, I	REPAIRS & MAINTENANCE	930	301	434.64
08/11/2016	MIF	41326	618894510-173	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.07
08/11/2016	MIF	41333	530348863	UIS SCADA	REPAIRS & MAINTENANCE	930	301	3,024.14
08/11/2016	MIF	41335*	MULTIPLE	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	126.02
08/11/2016	MIF	41340	HLSAD REFUND	CYNTHIA MCVAY	OPERATING SUPPLIES	740	301	528.19
08/12/2016	MIF	41343	0716-94308	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	855.00
08/12/2016	MIF	41346	2716-234230	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	301	4.14
08/12/2016	MIF	41347	318375BRI	COMPLETE BATTERY SOURCE	REPAIRS & MAINTENANCE	930	301	33.11
08/12/2016	MIF	41348	6274697	CORRIGAN OIL CO	FUEL & MILEAGE	860	333	389.00
08/12/2016	MIF	41354*#	51066999	TETRA TECH INC	ENGINEER	806	270	674.18
08/12/2016	MIF	41356	553627-99	TRESCAL (DYNAMIC TECHNOLOGY,	REPAIRS & MAINTENANCE			** VOIDED **
08/12/2016	MIF	41357	13647-001	TTL ASSOCIATES, INC	REPAIRS & MAINTENANCE	930	301	8,285.00
08/12/2016	MIF	41358	007249	USA BLUE BOOK	COLLECTION SYS ANNUAL MAINT	819	301	430.41
			009602		REPAIRS & MAINTENANCE	930	301	418.91
				CHECK MIF 41358 TOTAL FOR FU				849.32
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31
08/22/2016	MIF	41362	0816-94553	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	15.00
08/22/2016	MIF	41365	51129593	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
08/22/2016	MIF	41369	9190223447	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	8.32
08/22/2016	MIF	41370	A95522	JACK DOHENY SUPPLIES, INC.	COLLECTION SYS ANNUAL MAINT	819	301	111.64

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Fund: 571 WASTEWATER TREATMENT FUND								
08/22/2016	MIF	41371	08/22/2016	JOHN & KATHRYN LINEHAN	Sewer	214	000	84.10
08/22/2016	MIF	41372*#	IN693201	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	63.16
08/22/2016	MIF	41373	376614	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	740	301	625.45
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	301	870.06
08/22/2016	MIF	41375*#	7850347	QUILL CORP	SUPPLIES	727	301	132.97
08/22/2016	MIF	41376	028015	USA BLUE BOOK	REPAIRS & MAINTENANCE	930	301	32.28
			019723		REPAIRS & MAINTENANCE	930	301	150.09
				CHECK MIF 41376 TOTAL FOR FU				182.37
08/31/2016	MIF	339(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,646.71
					SEWER -FICA	715	226	777.22
					SEWER - PENSION	718	226	977.56
					PAYROLL FEE	727	301	8.73
					COMMUNICATION	850	301	140.00
				CHECK MIF 339(E) TOTAL FOR F				12,069.45
08/31/2016	MIF	41395*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	17.36
			1000 1171 7061		UTILITIES	920	301	24.88
			1000 6159 0814		UTILITIES	920	301	20.24
			1000 1171 6543		UTILITIES	920	301	21.58
			1000 0012 4642		UTILITIES	920	301	477.42
			1000 0950 4588		UTILITIES	920	301	22.13
			1000 0950 4356		UTILITIES	920	301	22.13
			1000 0950 4273		UTILITIES	920	301	23.23
				CHECK MIF 41395 TOTAL FOR FU				628.97
08/31/2016	MIF	41397*#	2689 056 0001 4	DTE ENERGY	UTILITIES	920	301	11.07
			2689 463 0003 8		UTILITIES	920	301	20.17
			2689 463 0007 9		UTILITIES	920	301	29.80
			2689 463 0010 3		UTILITIES	920	301	25.76
			2689 463 0012 9		UTILITIES	920	301	42.14
			2689 562 0003 7		UTILITIES	920	301	11.71

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
			2689 463 0014 5		UTILITIES	920	301	336.97
			2689 463 0006 1		UTILITIES	920	301	23.56
			2689 463 0016 0		UTILITIES	920	301	22.88
			2689 463 0001 2		UTILITIES	920	301	24.88
			2689 463 0004 6		UTILITIES	920	301	37.79
			2689 463 0011 1		UTILITIES	920	301	83.73
			2689 562 0001 1		UTILITIES	920	301	37.81
			3146 792 0001 9		UTILITIES	920	301	13.28
			2689 463 0015 2		UTILITIES	920	301	19.62
			2689 463 0017 8		UTILITIES	920	301	150.82
			2689 055 0001 6		UTILITIES	920	301	44.21
CHECK MIF 41397 TOTAL FOR FU								936.20
08/31/2016	MIF	41400*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,242.83
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
08/31/2016	MIF	41406	024641	USA BLUE BOOK	REPAIRS & MAINTENANCE			** VOIDED **
			032539		REPAIRS & MAINTENANCE			** VOIDED **
09/01/2016	MIF	340(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,676.71
					SEWER -FICA	715	226	771.24
					SEWER - PENSION	718	226	977.56
					PAYROLL FEE	727	301	12.27
CHECK MIF 340(E) TOTAL FOR F								11,957.01
09/07/2016	MIF	2(S)	024641	USA BLUE BOOK	REPAIRS & MAINTENANCE	930	301	192.95
			032539		REPAIRS & MAINTENANCE	930	301	(192.95)
CHECK MIF 2(S) TOTAL FOR FUN								0.00
09/07/2016	MIF	41409	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93
09/07/2016	MIF	41417	4436 0370 3004 071	PNC BANK	COLLECTION SYS ANNUAL MAINT	819	301	45.19
			4436 0370 3004 071		REPAIRS & MAINTENANCE	930	301	86.88
CHECK MIF 41417 TOTAL FOR FU								132.07
Total for fund 571 WASTEWATER TREATMENT FUND								52,586.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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TOTAL - ALL FUNDS

485,166.30

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

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