

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/15/2016	MIF	41070	30567	AMERICAN AWARDS & ENGRAVING	MISCELLANEOUS	956	171	35.00
06/15/2016	MIF	41071*#	1614704 1614704	ARBOR SPRINGS WATER CO INC	SUPPLIES	727 940	265 265	26.00 14.00
				CHECK MIF 41071 TOTAL FOR FU				40.00
06/15/2016	MIF	41072	6012016	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
06/15/2016	MIF	41073	23139	BERENDS HENDRICKS STUIT INSU	PREPAID EXPENSES	123	000	10,378.00
06/15/2016	MIF	41074	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123	000	5,396.26
06/15/2016	MIF	41075	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123	000	11,777.34
06/15/2016	MIF	41084*#	2689 463 0018 6 2689 463 0005 3	DTE ENERGY	UTILITIES	920	265	31.76
					UTILITIES	920	666	54.34
				CHECK MIF 41084 TOTAL FOR FU				86.10
06/15/2016	MIF	41085	190061	DUBOIS-COOPER ASSOC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	17,392.00
06/15/2016	MIF	41087	966	GREATER BRIGHTON CHAMBER COM	PREPAID EXPENSES	123	000	200.00
06/15/2016	MIF	41088*#	2114 2114	J & M LANDSCAPING	GROUNDS/CLEANG/JANITORL SERVIC	816 816	265 666	420.00 240.00
				CHECK MIF 41088 TOTAL FOR FU				660.00
06/15/2016	MIF	41089	1	JOE RAICA EXCAVATING, INC.	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	178,034.00
06/15/2016	MIF	41090	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	135.00
06/15/2016	MIF	41091*#	21601 21601	MCKENNA ASSOCIATES	SPLIT APPLICATIONS PLANNER FEES	637 801	412 412	450.00 8,384.25
				CHECK MIF 41091 TOTAL FOR FU				8,834.25
06/15/2016	MIF	41092	16264	MERCURY SOUND & LIGHTING	CONSTRUCTION	975	900	3,795.82
06/15/2016	MIF	41093	30633	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	10.60
06/15/2016	MIF	41094#	0001829229 0001829229	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS PRINTING & PUBLICATIONS	900 900	101 412	989.16 205.86
				CHECK MIF 41094 TOTAL FOR FU				1,195.02

CHECK DATE FROM 06/14/2016 - 07/01/2016

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/15/2016	MIF	41096	0-2581	MTA	MEMBERSHIP DUES	807	101	5,491.96
06/15/2016	MIF	41098*#	060816	PAUL E BURNS	LEGAL	803	253	500.00
			060816		LEGAL	803	270	7,565.00
			060816		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
CHECK MIF 41098 TOTAL FOR FU								4,265.00
06/15/2016	MIF	41099	4436 0370 3800 133	PNC BANK	SUPPLIES	727	666	8.97
			4436 0370 3800 133		CC PROGRAMS	815	666	69.29
			4436 0370 3800 133		SENIOR NUTRITION	822	666	118.31
CHECK MIF 41099 TOTAL FOR FU								196.57
06/15/2016	MIF	41100	1654	SIGN A RAMA	CONSTRUCTION	975	900	180.00
06/15/2016	MIF	41103	1515	TECH TEAM NATION	REPAIRS & MAINTENANCE	930	265	400.00
06/15/2016	MIF	41104*#	355220805	TERMINIX	REPAIRS & MAINTENANCE	930	666	43.00
06/15/2016	MIF	41105*#	51055059	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	12,214.32
06/15/2016	MIF	41109	16-127	WASHTENAW COUNTY	CONTINGENCY FUNDS	905	850	2,000.00
06/15/2016	MIF	41110*#	28350	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	265	252.98
06/15/2016	MIF	41111*#	5003119689	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
06/15/2016	MIF	41112	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	450.00
06/15/2016	MIF	41113*#	66376446	CONSTELLATION ENERGY SERVICE	UTILITIES	920	666	51.81
06/16/2016	MIF	335(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	2,961.54
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	918.00
					TOWNSHIP MANAGER FICA	715	172	483.03
					TOWNSHIP MANAGER PENSION	718	172	296.16
					CONTROLLER	722	172	2,434.45
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,300.00

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					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/DEP /SUPER/ELECTION	704	253	900.00
					SOCIAL SECURITY	715	253	227.33
					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
					JANITORIAL WAGES	710	265	450.00
					SOCIAL SECURITY	715	265	34.42
					SUPPLIES	727	265	18.01
					COMM. CENTER DIRECTOR WAGES	701	666	1,620.00
					SALARIES	702	666	325.48
					JANITORIAL WAGES	710	666	400.00
					SOCIAL SECURITY	715	666	175.22
					COMM CENTER DIRECTOR-PENSION	718	666	162.00
					CHECK MIF 335(E) TOTAL FOR F			18,105.66
06/16/2016	MIF	41114	APR-MAY 2016	WASHTENAW COUNTY TREASURER	DUE TO OTHERS - APRIL 2016	214	000	1,200.00
			APR-MAY 2016		DUE TO OTHERS - MAY 2016	214	000	1,197.50
					CHECK MIF 41114 TOTAL FOR FU			2,397.50
06/20/2016	MIF	41115	FUND TRANSFER	NORTHFIELD TOWNSHIP	CASH - TEMPORARY	001	000	22,509.99
06/21/2016	MIF	41118	2	MATT CURRENT INC.	CONSTRUCTION	975	900	2,000.00
06/21/2016	MIF	41122	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
			MILEAGE		FUEL & MILEAGE	860	412	70.00
					CHECK MIF 41122 TOTAL FOR FU			470.00
06/22/2016	MIF	41123	30613	AMERICAN AWARDS & ENGRAVING	MISCELLANEOUS	956	171	43.00
06/29/2016	MIF	41124	AUGUST 2, 2016	VINCENT BADALAMENTI	CONTRACTUAL SERVICES	818	191	490.00
06/29/2016	MIF	41125	FEES	PNC BANK	SUPPLIES	727	666	72.00
06/30/2016	MIF	41128*	8245 12 485 008376	CHARTER COMMUNICATIONS	PREPAID EXPENSES	123	000	180.97
06/30/2016	MIF	41129*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	15.89

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
06/30/2016	MIF	41133*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	72.34	
06/30/2016	MIF	41138	28221	INTERSTATE RESTORATION	CONSTRUCTION	975	900	4,487.03	
06/30/2016	MIF	41139	2	JOE RAICA EXCAVATING, INC.	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	91,056.24	
06/30/2016	MIF	41142#	178321	OHM ADVISORS	VAN CURLER PROP REC'BLE	046	000	387.00	
			178321		ENGINEER	806	270	412.50	
				CHECK MIF 41142 TOTAL FOR FU					799.50
06/30/2016	MIF	41143#	REIMBURSE	PAM BOEGLER	CASH - TEMPORARY	001	000	48.00	
			MILEAGE		FUEL & MILEAGE	860	253	114.96	
			REIMBURSE		MISCELLANEOUS	956	253	7.00	
				CHECK MIF 41143 TOTAL FOR FU					169.96
06/30/2016	MIF	41144	1001040023	PITNEY BOWES INC	RENTAL EQUIPMENT	940	265	211.98	
06/30/2016	MIF	41146	FEES	PNC BANK	MISCELLANEOUS	956	253	54.14	
06/30/2016	MIF	41148*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00	
06/30/2016	MIF	41149*#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	265	160.94	
06/30/2016	MIF	41151*	00 751981 0001	STANDARD INSURANCE CO.	PREPAID EXPENSES	123	000	250.00	
06/30/2016	MIF	41152	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	49.98	
			6035 5178 2024 354		SUPPLIES	727	265	57.98	
				CHECK MIF 41152 TOTAL FOR FU					107.96
06/30/2016	MIF	41154*#	9766656113	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62	
Total for fund 101 GENERAL FUND								412,305.82	

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
06/15/2016	MIF	41071*#	1614700	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	40.00
06/15/2016	MIF	41077	421917	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	1,806.24
			422887		REPAIRS & MAINTENANCE	930	333	403.02
			423268		REPAIRS & MAINTENANCE	930	333	993.38
			423178		REPAIRS & MAINTENANCE	930	333	473.00
			423134		REPAIRS & MAINTENANCE	930	333	408.25
				CHECK MIF 41077 TOTAL FOR FU				4,083.89
06/15/2016	MIF	41083	P-368195	DON'S BODY SHOP	DUE TO OTHERS	214	000	298.75
06/15/2016	MIF	41098*#	060816	PAUL E BURNS	LEGAL	803	270	3,300.00
06/15/2016	MIF	41102	TASE47014	TASER TRAINING ACADEMY	JUSTICE TRAINING FUND #302	206	000	225.00
06/15/2016	MIF	41110*#	28340	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
			28350		CHARGEBACKS - PRIOR TAX YEARS	938	301	819.69
				CHECK MIF 41110 TOTAL FOR FU				6,098.60
06/15/2016	MIF	41111*#	5003119689	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
06/16/2016	MIF	335(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,381.06
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,553.10
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,366.88
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,708.29
					JANITORIAL WAGES	710	226	680.00
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	1,695.03
					LAW ENFORCEMENT FICA	715	226	2,078.53
					PENSION	718	226	2,183.58
					PAYROLL FEE	727	301	20.31
				CHECK MIF 335(E) TOTAL FOR F				31,666.78
06/21/2016	MIF	41120	9766542081	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	186.92
06/21/2016	MIF	41121	5003142506	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5003142506		REPAIRS & MAINTENANCE	930	301	85.69
				CHECK MIF 41121 TOTAL FOR FU				173.19

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 06/14/2016 - 07/01/2016

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
06/30/2016	MIF	41128*	8245 12 485 004952	CHARTER COMMUNICATIONS	PREPAID EXPENSES	123	000	209.93
06/30/2016	MIF	41131	35111	CRUISERS	REPAIRS & MAINTENANCE	930	333	48.70
06/30/2016	MIF	41151*	00 751981 0001	STANDARD INSURANCE CO.	PREPAID EXPENSES	123	000	652.37
06/30/2016	MIF	41155*	45907737	WEX BANK	FUEL & MILEAGE	860	333	1,693.56
Total for fund 207 LAW ENFORCEMENT FUND								48,792.60

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
06/15/2016	MIF	41078	2716-230802	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE	930	333	49.25
06/15/2016	MIF	41082	78541101	DELL FINANCIAL SERVICES	PREPAID EXPENSES	123	000	318.63
06/15/2016	MIF	41095	83022606 I	MOORE MEDICAL CORP	SUPPLIES	727	301	753.07
06/15/2016	MIF	41110*#	28350	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	301	366.58
06/15/2016	MIF	41113*#	66376446	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	47.15
06/16/2016	MIF	335(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,050.38
					FIRE - DUTY WAGES	702	226	5,046.01
					FIRE - PAID-ON-CALL WAGES	708	226	1,706.68
					FIRE - FICA	715	226	745.90
					FIRE - PENSION	718	226	305.04
					FIRE - TRAINING WAGES	958	226	48.00
					PAYROLL FEE	727	301	30.28
				CHECK MIF 335(E) TOTAL FOR F				10,932.29
06/30/2016	MIF	41126	1614699	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	13.00
06/30/2016	MIF	41127	04109161	ARGUS-HAZCO	SUPPLIES	727	301	248.34
06/30/2016	MIF	41128*	8245 12 485 008064	CHARTER COMMUNICATIONS	PREPAID EXPENSES	123	000	109.97
06/30/2016	MIF	41133*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	60.12
06/30/2016	MIF	41137	INV04895	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	982.73
06/30/2016	MIF	41140	16232	MFE, INC.	EQUIPMENT	970	900	1,720.41
06/30/2016	MIF	41141	710924799	OCCUPATIONAL HEALTH CENTERS	MEDICAL TESTING	730	226	396.50
06/30/2016	MIF	41148*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	70.00
			4436 0370 3002 327		TRAINING & DEVELOPMENT	957	226	132.50
			4436 0370 3002 327		SUPPLIES	727	301	132.75
			4436 0370 3002 327		POSTAGE	851	301	12.80
				CHECK MIF 41148 TOTAL FOR FU				348.05
06/30/2016	MIF	41150	49454	R&R FIRE TRUCK REPAIR INC	UNIFORMS/GEAR & ALLOWANCE	741	301	4,220.00

CHECK DATE FROM 06/14/2016 - 07/01/2016

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
06/30/2016	MIF	41151*	00 751981 0001	STANDARD INSURANCE CO.	PREPAID EXPENSES	123	000	70.41
06/30/2016	MIF	41153	13754	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	499.90
06/30/2016	MIF	41154*#	9766656113	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	142.38
06/30/2016	MIF	41155*	45771419	WEX BANK	FUEL & MILEAGE	860	333	708.72
Total for fund 216 MEDICAL RESCUE FUND								21,987.50

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
06/15/2016	MIF	41091*#	21601	MCKENNA ASSOCIATES	ZONING ADMINISTRATION	823	270	810.00
06/21/2016	MIF	41116	INSPECTIONS	BRANDON ZIRKLE	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	225.00
06/30/2016	MIF	41132	JUNE 2016	DINO BONA	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	1,305.00
06/30/2016	MIF	41145	0000002806	PITTSFIELD TOWNSHIP	BUILDING INSPECTIONS	725	261	3,340.00
06/30/2016	MIF	41149*#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	301	810.58
06/30/2016	MIF	41156	REFUND	WILLIAM & KRISTEN BRIDGE	TRADE PERMIT FEES	488	000	150.00
Total for fund 287 BUILDING DEPARTMENT FUND								6,640.58

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
06/15/2016	MIF	41068	1948	ALISON MECHANICAL	REPAIRS & MAINTENANCE	930	301	1,700.00
06/15/2016	MIF	41069	18194 18300	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
					REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 41069 TOTAL FOR FU				20.00
06/15/2016	MIF	41088*#	2114	J & M LANDSCAPING	GROUNDS/CLEANG/JANITORL SERVIC	816	301	300.00
06/15/2016	MIF	41104*#	355219570	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
06/15/2016	MIF	41110*#	28350	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	301	159.26
06/15/2016	MIF	41113*#	66376446	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	1,872.15
06/30/2016	MIF	41128*	8245 12 485 004952	CHARTER COMMUNICATIONS	PREPAID EXPENSES	123	000	104.97
06/30/2016	MIF	41129*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	206.98
06/30/2016	MIF	41133*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	1,969.93
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								6,385.29

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
06/15/2016	MIF	41076	0516-93285	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	15.00
06/15/2016	MIF	41079#	2716-230948 2716-231102	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930	301 333	3.13 28.49
CHECK MIF 41079 TOTAL FOR FU								31.62
06/15/2016	MIF	41080	006-7914 006-7907 006-7911 006-7915 006-7912 006-7910 006-7908 006-7913 006-7909 006-7916	CUMMINS BRIDGEWAY LLC	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930 930 930 930 930 930 930 930 930	301 301 301 301 301 301 301 301 301 301	418.99 617.86 280.79 546.34 280.79 499.38 617.86 280.79 377.05 461.13
CHECK MIF 41080 TOTAL FOR FU								4,380.98
06/15/2016	MIF	41084*#	2689 463 0012 9 2689 463 0003 8 2689 463 0007 9 2689 463 0010 3 2689 056 0001 4	DTE ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	920 920 920 920 920	301 301 301 301 301	36.14 21.25 32.30 19.50 11.22
CHECK MIF 41084 TOTAL FOR FU								120.41
06/15/2016	MIF	41086	9129005774	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	54.32
06/15/2016	MIF	41097	373937	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	740	301	326.31
06/15/2016	MIF	41101	618894510-171	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.07
06/15/2016	MIF	41105*#	51054896	TETRA TECH INC	ENGINEER	806	270	416.12
06/15/2016	MIF	41106	530348331 530348418	UIS SCADA	REPAIRS & MAINTENANCE	930 930	301 301	2,198.00 1,714.50
CHECK MIF 41106 TOTAL FOR FU								3,912.50
06/15/2016	MIF	41107	929385 940379	USA BLUE BOOK	OPERATING SUPPLIES OPERATING SUPPLIES	740 740	301 301	880.18 280.28

CHECK DATE FROM 06/14/2016 - 07/01/2016

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
CHECK MIF 41107 TOTAL FOR FU								1,160.46
06/15/2016	MIF	41108	MULTIPLE	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	457.47
06/15/2016	MIF	41113*#	66376446	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	4,369.44
06/16/2016	MIF	335(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,398.96
					SEWER - OVER-TIME WAGES	711	226	1,201.97
					SOCIAL SECURITY	715	226	850.21
					SEWER - PENSION	718	226	949.80
					PAYROLL FEE	727	301	8.05
					COMMUNICATION PAY	850	301	140.00
CHECK MIF 335(E) TOTAL FOR F								13,068.22
06/21/2016	MIF	41117	50430460	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
06/21/2016	MIF	41119	INV157253	UNITED LABORATORIES	REPAIRS & MAINTENANCE	930	301	192.37
06/30/2016	MIF	41129*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	21.64
			1000 6159 0814		UTILITIES	920	301	16.84
			1000 0950 4273		UTILITIES	920	301	27.15
			1000 0012 4642		UTILITIES	920	301	525.94
			1000 1171 7061		UTILITIES	920	301	25.50
			1000 1171 6543		UTILITIES	920	301	22.75
			1000 0950 4588		UTILITIES	920	301	22.75
			1000 0950 4356		UTILITIES	920	301	22.75
CHECK MIF 41129 TOTAL FOR FU								685.32
06/30/2016	MIF	41133*#	2689 463 0011 1	DTE ENERGY	UTILITIES	920	301	112.52
			2689 463 0015 2		UTILITIES	920	301	21.90
			2689 463 0017 8		UTILITIES	920	301	164.45
			2689 463 0014 5		UTILITIES	920	301	421.13
			2689 463 0004 6		UTILITIES	920	301	40.39
			3146 792 0001 9		UTILITIES	920	301	13.38
			2689 056 0001 4		UTILITIES	920	301	11.00
			2689 463 0001 2		UTILITIES	920	301	27.38
			2689 463 0003 8		UTILITIES	920	301	19.75
			2689 463 0006 1		UTILITIES	920	301	21.86
			2689 463 0007 9		UTILITIES	920	301	28.40

User: JEN

CHECK DATE FROM 06/14/2016 - 07/01/2016

DB: Northfield

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 571 WASTEWATER TREATMENT FUND									
			2689 463 0010 3		UTILITIES	920	301	20.98	
			2689 463 0016 0		UTILITIES	920	301	23.30	
			2689 463 0012 9		UTILITIES	920	301	38.19	
			CHECK MIF 41133 TOTAL FOR FU						964.63
06/30/2016	MIF	41136	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,368.07	
06/30/2016	MIF	41147	4436 0370 3004 071	PNC BANK	SUPPLIES	727	301	59.32	
			4436 0370 3004 071		UNIFORMS/GEAR & ALLOWANCE	741	301	107.19	
			4436 0370 3004 071		COLLECTION SYS ANNUAL MAINT	819	301	65.93	
			4436 0370 3004 071		REPAIRS & MAINTENANCE	930	301	361.34	
			CHECK MIF 41147 TOTAL FOR FU						593.78
06/30/2016	MIF	41151*	00 751981 0001	STANDARD INSURANCE CO.	PREPAID EXPENSES	123	000	251.77	
06/30/2016	MIF	41157	DELSEW	CHARLES HARRISON	UTILITY BILLS ON TAX ROLL	034	000	150.26	
06/30/2016	MIF	41158	DELSEW	DEBRA JAJUGA	UTILITY BILLS ON TAX ROLL	034	000	629.64	
06/30/2016	MIF	41159	DELSEW	GREGORY COURVILLE	UTILITY BILLS ON TAX ROLL	034	000	150.26	
06/30/2016	MIF	41160	DELSEW	ROBERT & SUSAN KRAWIEC	UTILITY BILLS ON TAX ROLL	034	000	142.38	
06/30/2016	MIF	41161	DELSEW	RYAN & ALISSA HERBERT	UTILITY BILLS ON TAX ROLL	034	000	228.97	
06/30/2016	MIF	41162	DELSEW	WHITMORE LAKE PROPERTIES, LL	UTILITY BILLS ON TAX ROLL	034	000	340.98	
			Total for fund 571 WASTEWATER TREATMENT FUND						34,119.35
			TOTAL - ALL FUNDS						530,231.14

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

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

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 07/13/2016 - 07/13/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: MIF

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 TOWNSHIP BOARD					
101-101-807	MEMBERSHIP DUES	HURON RIVER WATERSHED CO	ANNUAL MEMBERSHIP APRIL 2016-MARCH 20	808.01	
101-101-807	MEMBERSHIP DUES	SEMCOG	SEMCOG MEMBERSHIP 7/15/16-7/15/17	1,188.00	
Total For Dept 101 TOWNSHIP BOARD				1,996.01	
Dept 265 HALL AND GROUNDS					
101-265-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTIVIRUS 7/1/16-7/31/16	130.56	
Total For Dept 265 HALL AND GROUNDS				130.56	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	PLANNING SERVICES FOR MAY 2016	450.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING SERVICES FOR MAY 2016	6,403.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING SERVICES FOR MAY 2016	945.00	
Total For Dept 412 PLANNING/ZONING DEPT				7,798.00	
Dept 449 ROAD WORK					
101-449-814	ROAD IMPROVEMENTS	WASHTENAW COUNTY	ROAD C ROAD MAINTENANCE 2016 1ST BILLING	35,802.00	
Total For Dept 449 ROAD WORK				35,802.00	
Total For Fund 101 GENERAL FUND				45,726.57	
Fund 207 LAW ENFORCEMENT FUND					
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	DON'S BODY SHOP	2014 EXPLORER TIRE CHANGE	20.00	
207-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	TIRE MOUNT & BALANCE 6/20/16	25.00	
Total For Dept 333 TRANSPORTATION				45.00	
Total For Fund 207 LAW ENFORCEMENT FUND				45.00	
Fund 216 MEDICAL RESCUE FUND					
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	APOLLO FIRE EQUIPMENT	FIRE-DEX G2 GLOVES, GAUNTLET	248.13	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	ENGINE #81 DEFECTIVE WIRE REPAIR	514.65	
216-333-930	REPAIRS & MAINTENANCE	FIRE WRENCH OF MICHIGAN	REPAIR TO TANK LEAK	865.00	
Total For Dept 333 TRANSPORTATION				1,627.78	
Total For Fund 216 MEDICAL RESCUE FUND				1,627.78	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ALL WINDOWS INSIDE & OUTSIDE	500.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 6/30/16	10.00	
Total For Dept 301 OPERATING COSTS				510.00	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				510.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	BRIGHTON ANALYTICAL LLC	SELENIUM	15.00	
571-301-740	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	HIGH SPEED FILTER FUNNEL	175.24	
Total For Dept 301 OPERATING COSTS				190.24	
Total For Fund 571 WASTEWATER TREATMENT FUND				190.24	

07/01/2016 08:23 AM
User: JEN
DB: Northfield

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 07/13/2016 - 07/13/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: MIF

IL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:					
Fund 101	GENERAL FUND			45,726.57	
Fund 207	LAW ENFORCEME			45.00	
Fund 216	MEDICAL RESCU			1,627.78	
Fund 370	PUBLIC SAFETY			510.00	
Fund 571	WASTEWATER TR			190.24	
Total For All Funds:				<u>48,099.59</u>	