

04/04/2019 09:31 AM
 User: JEN
 DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
 CHECK DATE FROM 03/07/2019 - 04/04/2019
 Banks: MIF

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
03/08/2019	MIF	415 (E) *#		PAYROLL	SUPERVISOR WAGES	701.000	171	480.77
					SUPERVISOR FICA	715.000	171	36.79
					TOWNSHIP MANAGER WAGES	701.000	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704.000	172	1,003.29
					TOWNSHIP MANAGER DEPT. FICA	715.000	172	434.39
					TOWNSHIP MANAGER PENSION	718.000	172	288.46
					CONTROLLER WAGES	722.000	172	1,836.00
					GENERAL CLERK WAGES	701.000	215	480.77
					GENERAL DEPUTY CLERK WAGES	703.000	215	1,643.42
					GENERAL CLERK FICA	715.000	215	162.51
					GENERAL CLERK PENSION	718.000	215	164.34
					GENERAL TREASURER WAGES	701.000	253	480.77
					GENERAL DEPUTY TREASURER WAGES	703.000	253	1,520.00
					GENERAL CLERICAL WAGES	704.000	253	817.50
					GENERAL TREASURER FICA	715.000	253	215.60
					GENERAL TREASURER PENSION	718.000	253	152.00
					GENERAL JANITORIAL SALARIES	710.000	265	583.80
					GENERAL JANITORIAL FICA	715.000	265	44.66
					GENERAL PAYROLL FEE	727.000	265	34.95
					GENERAL ZONING SALARIES	701.000	412	676.80
					GENERAL ZBA WAGES	707.000	412	400.00
					GENERAL PLAN/ZBA/ZONING FICA	715.000	412	199.79
					ZONING PENSION	718.000	412	67.68
					PLANNING COMMISSION WAGES	726.000	412	600.00
					CODE ENFORCEMENT SALARIES	809.000	412	975.00
					GENERAL COMMUNITY CENTER DIRECTOR	701.000	666	1,804.31
					JANITORIAL SALARIES	710.000	666	320.00
					GENERAL COMMUNITY CENTER DIRECTOR	715.000	666	158.31
					GENERAL COMM CENTER DIRECTOR PENSI	718.000	666	180.43
					CHECK MIF 415(E) TOTAL FOR F			18,646.96
03/13/2019	MIF	44605	455449-1	APPLIED IMAGING	STAPLES FOR COPIER	727.000	265	49.98
03/13/2019	MIF	44606*#	1741714 1741714	ARBOR SPRINGS WATER CO INC	PSB 3 - 5 GAL ARTESIAN WATER & REN	727.000	265	19.50
					PSB 3 - 5 GAL ARTESIAN WATER & REN	940.000	265	14.00
					CHECK MIF 44606 TOTAL FOR FU			33.50
03/13/2019	MIF	44607	020119 3119	ASSESSMENT ADMIN. SERVICES,	ASSESSING SERVICES FEB 2019	818.000	257	8,045.00
					ASSESSING SERVICES MARCH 2019	818.000	257	8,045.00

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Fund: 101 GENERAL FUND				CHECK MIF 44607 TOTAL FOR FU				16,090.00
03/13/2019	MIF	44612*#	0075124030119	CHARTER COMMUNICATIONS	PEG STATION & PD/FD CABLE BOXES 3/	850.000	265	10.51
03/13/2019	MIF	44614	9100 4059 5829	DTE ENERGY	STREETLIGHTS 2/1/19-2/28/19	920.000	448	2,595.15
03/13/2019	MIF	44621*#	3802	J & M LANDSCAPING	SALT APPLICATION & SNOW REMOVAL FE	816.000	265	5,750.00
			3802		SALT APPLICATION & SNOW REMOVAL FE	816.000	666	1,025.00
				CHECK MIF 44621 TOTAL FOR FU				6,775.00
03/13/2019	MIF	44622#	78	JAMES NELSON	VIDEO SERVICES DEC 2018	723.000	215	170.00
			79		VIDEO SERVICES JAN 2019	723.000	215	170.00
			80		VIDEO SERVICES FEB 2019	723.000	215	170.00
			78		VIDEO SERVICES DEC 2018	723.000	412	255.00
			79		VIDEO SERVICES JAN 2019	723.000	412	170.00
			80		VIDEO SERVICES FEB 2019	723.000	412	255.00
				CHECK MIF 44622 TOTAL FOR FU				1,190.00
03/13/2019	MIF	44623	276621	KENT COMMUNICATIONS INC	ASSESSMENT NOTICES 2019	851.000	257	59.00
			276621		ASSESSMENT NOTICES 2019	900.000	257	1,283.22
				CHECK MIF 44623 TOTAL FOR FU				1,342.22
03/13/2019	MIF	44626	MILEAGE	LEISA DEVANEY	POST OFFICE 12/18/18-3/6/19	860.000	253	38.98
03/13/2019	MIF	44627	MILEAGE	MARY BIRD	MILEAGE FOR FEBRUARY 2019	860.000	412	48.72
03/13/2019	MIF	44628	21601-28	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES JAN 201	609.000	412	700.00
			21601-28		PLANNING & ZONING SERVICES JAN 201	801.000	412	4,849.00
			21815-6		MASTER PLAN SERVICES JAN 2019	801.000	412	1,960.00
			21601-28		PLANNING & ZONING SERVICES JAN 201	823.000	412	1,620.00
				CHECK MIF 44628 TOTAL FOR FU				9,129.00
03/13/2019	MIF	44629*#	32454	MICRO TECH SERVICES INC	ANTI-VIRUS MGMT, OFF-SITE BACKUP &	936.000	228	60.00
			32454		ANTI-VIRUS MGMT, OFF-SITE BACKUP &	948.000	228	594.26
			32455		COM CTR ANTI-VIRUS MGMT 3/1/19-3/3	936.000	666	17.10
				CHECK MIF 44629 TOTAL FOR FU				671.36
03/13/2019	MIF	44630#	0002351234	MLIVE MEDIA GROUP	ADS FOR FEB 2019	900.000	101	151.63

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Fund: 101 GENERAL FUND								
			0002351234		ADS FOR FEB 2019	900.000	247	640.00
			0002351234		ADS FOR FEB 2019	900.000	412	364.14
CHECK MIF 44630 TOTAL FOR FU								1,155.77
03/13/2019	MIF	44633*#	7900 0440 8028 914	NEOFUNDS	POSTAGE 12/3/18-3/12/19	851.000	191	15.05
			7900 0440 8028 914		POSTAGE 12/3/18-3/12/19	851.000	253	119.04
			7900 0440 8028 914		POSTAGE 12/3/18-3/12/19	851.000	257	121.50
			7900 0440 8028 914		POSTAGE 12/3/18-3/12/19	851.000	265	385.57
			7900 0440 8028 914		POSTAGE 12/3/18-3/12/19	851.000	412	79.97
CHECK MIF 44633 TOTAL FOR FU								721.13
03/13/2019	MIF	44637*#	MULTIPLE	PETER'S HARDWARE HAMBURG - W	CHARGES 2/1/19-2/14/19: FLUORESCNE	930.000	666	19.67
03/13/2019	MIF	44641*#	1264	PURE WINDOW WASHING	COM CTR WINDOWS 3/1/19	930.000	666	58.00
03/13/2019	MIF	44642	5419276	QUILL CORP	OFFICE SUPPLIES: COPY PAPER, PAPER	727.000	265	176.40
03/13/2019	MIF	44645*#	379148547	U.S. BANK EQUIPMENT FINANCE	PD, OFFICE, WWTP & COM CTR COPIER	940.000	265	191.01
			379148547		PD, OFFICE, WWTP & COM CTR COPIER	940.000	666	179.58
CHECK MIF 44645 TOTAL FOR FU								370.59
03/13/2019	MIF	44647	3312	WASHTENAW CO EQUALIZATION &	2019 SALES STUDY MAPS, ECF MAP, LA	727.000	257	95.00
03/13/2019	MIF	44649	0057799-1389-5	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 3/1/19-3/31	931.000	753	17.46
03/20/2019	MIF	44651*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	BRONZE PREMIUMS FOR APRIL 2019	716.000	215	1,411.74
			007011521-0002		BRONZE PREMIUMS FOR APRIL 2019	716.000	412	483.70
CHECK MIF 44651 TOTAL FOR FU								1,895.44
03/20/2019	MIF	44652*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	SILVER PREMIUMS FOR APRIL 2019	716.000	172	1,785.56
			007011521-0001		SILVER PREMIUMS FOR APRIL 2019	716.000	666	698.27
CHECK MIF 44652 TOTAL FOR FU								2,483.83
03/20/2019	MIF	44655*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR APRIL 2019	717.000	172	72.00
			TM05946124 0001		PREMIUMS FOR APRIL 2019	717.000	215	45.72
			TM05946124 0001		PREMIUMS FOR APRIL 2019	717.000	253	47.78
			TM05946124 0001		PREMIUMS FOR APRIL 2019	717.000	412	19.54
			TM05946124 0001		PREMIUMS FOR APRIL 2019	717.000	666	51.28

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Fund: 101 GENERAL FUND								
CHECK MIF 44655 TOTAL FOR FU								236.32
03/22/2019	MIF	416(E)*#		PAYROLL	TRUSTEE SALARIES	701.000	101	2,500.00
					TRUSTEE FICA	715.000	101	191.24
					SUPERVISOR WAGES	701.000	171	480.77
					SUPERVISOR FICA	715.000	171	36.78
					TOWNSHIP MANAGER WAGES	701.000	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704.000	172	1,197.32
					TOWNSHIP MANAGER DEPT. FICA	715.000	172	466.79
					TOWNSHIP MANAGER PENSION	718.000	172	288.46
					CONTROLLER WAGES	722.000	172	2,065.50
					GENERAL CLERK WAGES	701.000	215	480.77
					GENERAL DEPURTY CLERK WAGES	703.000	215	1,643.42
					GENERAL CLERK FICA	715.000	215	162.50
					GENERAL CLERK PENSION	718.000	215	164.34
					BOARD OF REVIEW FEE	706.000	247	81.00
					SOCIAL SECURITY	715.000	247	6.18
					GENERAL TREASURER WAGES	701.000	253	480.77
					GENERAL DEPUTY TREASURER WAGES	703.000	253	1,520.00
					GENERAL CLERICAL WAGES	704.000	253	952.50
					GENERAL TREASURER FICA	715.000	253	225.93
					GENERAL TREASURER PENSION	718.000	253	152.00
					GENERAL PAYROLL FEE	727.000	265	33.36
					GENERAL ZONING SALARIES	701.000	412	676.80
					GENERAL PLAN/ZBA/ZONING FICA	715.000	412	145.29
					ZONING PENSION	718.000	412	67.68
					PLANN COMM	726.000	412	400.00
					CODE ENFORCEMENT SALARIES	809.000	412	862.50
					GENERAL COMMUNITY CENTER DIRECTOR	701.000	666	1,804.31
					GENERAL COMMUNITY CENTER DIRECTOR	715.000	666	133.82
					GENERAL COMM CENTER DIRECTOR PENSI	718.000	666	180.43
CHECK MIF 416(E) TOTAL FOR F								20,285.08
03/27/2019	MIF	44661*#	1307118	APPLIED IMAGING	OFFICE & PD COPIER MAINT AGREEMENT	727.000	265	171.38
			1307119		WWTP & COM CTR COPIER MAINT AGREEM	727.000	666	47.59
CHECK MIF 44661 TOTAL FOR FU								218.97
03/27/2019	MIF	44668*#	XXXX XXXX XXXX 337	STAPLES CREDIT PLAN	OFFICE & FD SUPPLIES: CHARGES 2/26	727.000	265	144.18

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Fund: 101 GENERAL FUND								
04/04/2019	MIF	44673*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST 2/21/19-3/20/19	920.000	666	103.87
04/04/2019	MIF	44681	24441414	GREAT AMERICA FINANCIAL SVCS	COLOR PRINTER LEASE	940.000	265	31.73
04/04/2019	MIF	44683	N7625839	MAILFINANCE	MAIL MACHINE LEASE 1/12/19-4/11/19	940.000	265	420.36
04/04/2019	MIF	44685#	XXXX XXXX XXXX 589	PNC BANK	C WILSON 2/16/19-3/6/19: WHITE PAG	957.000	172	25.00
					C WILSON 2/16/19-3/6/19: WHITE PAG	957.000	253	35.00
					C WILSON 2/16/19-3/6/19: WHITE PAG	727.000	265	14.95
CHECK MIF 44685 TOTAL FOR FU								74.95
04/04/2019	MIF	44686*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER 2/16/19-3/15/19: ICE MELT,	850.000	265	45.00
04/04/2019	MIF	44689	9826760894	VERIZON WIRELESS MESSAGING S	TWP MGR CELL SERVICE 2/24/19-3/23/	850.000	172	50.80
Total for fund 101 GENERAL FUND								85,225.93

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Fund: 207 LAW ENFORCEMENT FUND									
03/08/2019	MIF	415(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701.000	226	3,118.73	
					LAW ENFORCEMENT FULL-TIME WAGES	702.000	226	21,779.15	
					LAW ENFORCEMENT CLERICAL WAGES	704.000	226	3,510.40	
					LAW ENFORCEMENT PART-TIME WAGES	708.000	226	1,885.28	
					JANITORIAL SALARIES	710.000	226	680.00	
					LAW ENFORCEMENT OVER-TIME WAGES	711.000	226	2,929.56	
					LAW ENFORCEMENT FICA	715.000	226	2,580.44	
					PENSION	718.000	226	2,563.04	
					LAW ENFORCEMENT PAYROLL FEE	727.000	301	39.42	
				CHECK MIF 415(E) TOTAL FOR F					39,086.02
03/13/2019	MIF	44602	REIMBURSE	ADAM TARDIF	SHOP VAC & FILTER	727.000	301	78.38	
03/13/2019	MIF	44606*#	1734809	ARBOR SPRINGS WATER CO INC	PD 5 - 5 GAL ARTESIAN WATER & RENT	727.000	301	46.50	
03/13/2019	MIF	44608	138255	AUTO ONE	2014 EXPLORER REPLACE WINDSHIELD	930.000	333	179.95	
03/13/2019	MIF	44612*#	0075124030119	CHARTER COMMUNICATIONS	PEG STATION & PD/FD CABLE BOXES 3/	850.000	301	30.00	
03/13/2019	MIF	44613	24475	CREATIVE CARS INC	2013 TAURUS INSTALL FUEL PUMP	930.000	333	837.00	
			24488		2015 TAHOE OIL CHANGE	930.000	333	53.48	
			24494		2013 TAURUS REPAIR TO SKID PLATE	930.000	333	248.50	
			24499		2014 EXPLORER WHEEL REPAIR	930.000	333	112.00	
				CHECK MIF 44613 TOTAL FOR FU					1,250.98
03/13/2019	MIF	44629*#	32435	MICRO TECH SERVICES INC	PRE-OWNED LENOVO M73 WORKSTATION	972.000	301	150.00	
			32456		PD ANTI-VIRUS MGMT, MICROSOFT OFFI	972.000	301	189.52	
				CHECK MIF 44629 TOTAL FOR FU					339.52
03/13/2019	MIF	44633*#	7900 0440 8028 914	NEOFUNDS	POSTAGE 12/3/18-3/12/19	851.000	301	15.00	
03/13/2019	MIF	44634*	19638656404	NEXTIVA INC.	FD & PD PHONES 4/1/19-4/30/19	850.000	301	758.78	
03/13/2019	MIF	44640	238453	PUBLIC AGENCY TRAINING COUNC	ROBERTS TRAINING: MANAGING THE PRO	206.000	000	325.00	
03/13/2019	MIF	44645*#	379148547	U.S. BANK EQUIPMENT FINANCE	PD, OFFICE, WWTP & COM CTR COPIER	940.000	301	217.39	
03/13/2019	MIF	44646	34920	VAL'S SERVICE STATION	TAHOE - OIL CHANGE	930.000	333	59.95	

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Fund: 207 LAW ENFORCEMENT FUND								
03/13/2019	MIF	44648	MUNIS 3158	WASHTENAW COUNTY TREASURER O	DISPATCH SERVICES MARCH 2019	820.000	301	5,437.25
03/20/2019	MIF	44651*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	BRONZE PREMIUMS FOR APRIL 2019	716.000	226	(2.51)
03/20/2019	MIF	44652*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	SILVER PREMIUMS FOR APRIL 2019	716.000	226	6,181.13
03/20/2019	MIF	44655*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR APRIL 2019	717.000	226	546.34
03/20/2019	MIF	44659	106297803	ULINE	COTTON-TIP APPLICATORS	727.000	301	72.25
03/20/2019	MIF	44660	9825530928	VERIZON WIRELESS MESSAGING S	PD CELL SERVICE 2/5/19-3/4/19	850.000	301	197.56
03/22/2019	MIF	416(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701.000	226	2,988.00
					LAW ENFORCEMENT FULL-TIME WAGES	702.000	226	17,733.19
					LAW ENFORCEMENT CLERICAL WAGES	704.000	226	3,510.40
					LAW ENFORCEMENT PART-TIME WAGES	708.000	226	2,756.40
					LAW ENFORCEMENT OVER-TIME WAGES	711.000	226	2,297.20
					LAW ENFORCEMENT FICA	715.000	226	2,219.70
					PENSION	718.000	226	2,379.92
					LAW ENFORCEMENT PAYROLL FEE	727.000	301	37.62
				CHECK MIF 416(E) TOTAL FOR F				33,922.43
03/26/2019	MIF	417(E)#		PAYROLL	LAW ENFORCEMENT FULL TIME WAGES	702.000	226	16,792.34
					SOCIAL SECURITY	715.000	226	1,361.12
					PENSION	718.000	226	982.62
					SIGNING BONUS	734.000	226	1,000.00
					SUPPLIES	727.000	301	46.80
				CHECK MIF 417(E) TOTAL FOR F				20,182.88
03/27/2019	MIF	44661*#	1307118	APPLIED IMAGING	OFFICE & PD COPIER MAINT AGREEMENT	727.000	301	29.07
03/27/2019	MIF	44666	1131516	DES MOINES STAMP MFG CO	DATER STAMP	727.000	301	68.00
03/27/2019	MIF	44668*#	XXXX XXXX XXXX 337	STAPLES CREDIT PLAN	OFFICE & FD SUPPLIES: CHARGES 2/26	727.000	301	244.57
04/04/2019	MIF	44686*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER 2/16/19-3/15/19: ICE MELT,	727.000	301	130.48
04/04/2019	MIF	44688	551-533656	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS FEB 201	214.000	000	60.00

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Fund: 207 LAW ENFORCEMENT FUND								
			551-534243		LIVE SCAN FEB 2019	214.000	000	43.25
				CHECK MIF 44688 TOTAL FOR FU				103.25
04/04/2019	MIF	44690	5006033389	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 3/8/9-4/7/19	972.000	301	209.68
04/04/2019	MIF	44691	58417000	WEX BANK	PD FUEL CHARGES MARCH 2019	860.000	333	1,452.74
Total for fund 207 LAW ENFORCEMENT FUND								111,162.59

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Fund: 216 MEDICAL RESCUE FUND								
03/08/2019	MIF	415 (E)*#		PAYROLL	FIRE CHIEF SALARY	701.000	226	3,413.71
					FIRE PART-TIME WAGES	702.000	226	5,208.00
					FIRE ADMIN WAGES	705.000	226	141.44
					FIRE PAID-ON-CALL WAGES	708.000	226	2,262.80
					FIRE FICA	715.000	226	858.44
					FIRE PENSION	718.000	226	341.37
					FIRE TRAINING WAGES	958.000	226	351.00
					FIRE PAYROLL FEE	727.000	301	58.76
				CHECK MIF 415 (E) TOTAL FOR F				12,635.52
03/13/2019	MIF	44603	2716-285597	ADVANCE AUTO PARTS - FD	FD SUPPLIES: MAX WASH & WINDSHIELD	930.000	333	13.22
03/13/2019	MIF	44606*#	1734808	ARBOR SPRINGS WATER CO INC	FD 2 - 5 GAL ARTESIAN WATER	727.000	301	13.00
03/13/2019	MIF	44609	342134	BOULLION SALES, INC.	CHAINSAW & CHAIN	727.000	301	260.82
			342485		REPAIR TO CARBURETOR	930.000	301	157.75
				CHECK MIF 44609 TOTAL FOR FU				418.57
03/13/2019	MIF	44612*#	0075124030119	CHARTER COMMUNICATIONS	PEG STATION & PD/FD CABLE BOXES 3/	850.000	301	15.00
03/13/2019	MIF	44615	INV06765	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES MARCH 20	820.000	301	918.82
03/13/2019	MIF	44616	0016856-IN	GEARGRID CORPORATION	TOOL GRID, SHIM BRKT, AXE HEAD HOL	970.000	900	1,880.00
03/13/2019	MIF	44618	XXXX XXXX XXXX 367	HOME DEPOT CREDIT SERVICES	CHARGES FEB 2019	727.000	301	28.32
03/13/2019	MIF	44621*#	3802	J & M LANDSCAPING	SALT APPLICATION & SNOW REMOVAL FE	816.000	265	485.00
03/13/2019	MIF	44629*#	32457	MICRO TECH SERVICES INC	FD MANAGED SERVICES 3/1/19-3/31/19	972.000	301	22.80
03/13/2019	MIF	44631	47733116	MOORE MEDICAL LLC	OXYGEN MASK, RESUCITATOR, GLOVES,	727.000	301	79.01
			47744525		NITRILE GLOVES	727.000	301	10.32
			47739724		NITRIL GLOVES, CANNULA, OXYGEN MAS	727.000	301	293.71
				CHECK MIF 44631 TOTAL FOR FU				383.04
03/13/2019	MIF	44634*	19638656404	NEXTIVA INC.	FD & PD PHONES 4/1/19-4/30/19	850.000	301	260.00
03/13/2019	MIF	44636	500133	PETER'S HARDWARE HAMBURG - F	INV 13476: WINDSHIEL FLUID & HALOG	727.000	301	21.96

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Fund: 216 MEDICAL RESCUE FUND								
03/13/2019	MIF	44643	2019-200	SUPERIOR TWP FIRE DEPT	10% MATCHING FUNDS FOR SCBA GRANT	970.000	900	14,758.29
03/13/2019	MIF	44650	2017971	ZOLL MEDICAL CORPORATION	LIFEBAND 3 PK (2)	727.000	301	750.00
03/20/2019	MIF	44652*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	SILVER PREMIUMS FOR APRIL 2019	716.000	226	1,545.66
03/20/2019	MIF	44655*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR APRIL 2019	717.000	226	83.13
03/20/2019	MIF	44656	21433	THE ACCUMED GROUP	FIRE SERVICE FEB 2019	818.000	301	28.95
03/20/2019	MIF	44657*	XXXX XXXX XXXX 485	TRACTOR SUPPLY CREDIT PLAN	CHARGES 2/3 - 2/27/19: FD & PSB SU	727.000	301	78.18
03/22/2019	MIF	416(E)*#		PAYROLL	FIRE CHIEF SALARY	701.000	226	3,413.71
					FIRE PART-TIME WAGES	702.000	226	5,208.00
					FIRE ADMIN WAGES	705.000	226	190.40
					FIRE PAID-ON-CALL WAGES	708.000	226	1,738.03
					FIRE FICA	715.000	226	825.49
					FIRE PENSION	718.000	226	341.37
					FIRE TRAINING WAGES	958.000	226	396.50
					FIRE PAYROLL FEE	727.000	301	56.07
				CHECK MIF 416(E) TOTAL FOR F				12,169.57
03/27/2019	MIF	44662	P9287537	BATTERIES PLUS BULBS #389	12V ALKALINE BATTERIES	727.000	301	10.95
03/27/2019	MIF	44664	0080645031319	CHARTER COMMUNICATIONS	STATION 2 INTERNET 3/23/19-4/22/19	850.000	301	99.98
03/27/2019	MIF	44665	0335558-IN	CORRIGAN PROPANE CO.	STATION 2 - 476 GAL PROPANE	920.000	301	984.61
03/27/2019	MIF	44669	58220275	WEX BANK	FD FUEL CHARGES FEB 2019	860.000	333	1,024.16
04/04/2019	MIF	44676*#	9100 142 3069 2	DTE ENERGY	2727 E NORTH TERRITORIAL 2/20/19-3	920.000	301	148.65
04/04/2019	MIF	44686*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER 2/16/19-3/15/19: ICE MELT,	741.000	301	7.88
			XXXX XXXX XXXX 327		WAGNER 2/16/19-3/15/19: ICE MELT,	930.000	333	37.31
				CHECK MIF 44686 TOTAL FOR FU				45.19
Total for fund 216 MEDICAL RESCUE FUND								48,822.57

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Fund: 217 PSB - RENTAL PROPERTY FUND								
03/13/2019	MIF	44625	REFUND 9	LAWNET	CONSTRUCTION REFUND MARCH 2019	908.000	000	810.84
03/20/2019	MIF	44653*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 1/24/19-2/20/19	920.000	000	154.08
04/04/2019	MIF	44673*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST 2/21/19-3/20/19	920.000	000	162.53
04/04/2019	MIF	44676*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST 2/21/19-3/22/19	920.000	000	166.90
Total for fund 217 PSB - RENTAL PROPERTY FUND								1,294.35

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Fund: 287 BUILDING DEPARTMENT FUND								
03/08/2019	MIF	415 (E) *#		PAYROLL	BUILDING SALARIES	703.000	226	1,015.20
					BUILDING FICA	715.000	226	73.07
					BUILDING PENSION	718.000	226	101.52
				CHECK MIF 415 (E) TOTAL FOR F				<u>1,189.79</u>
03/13/2019	MIF	44612*#	0083748030119	CHARTER COMMUNICATIONS	BLDG DEPT PHONES & PSB PHONES AND	850.000	301	39.99
03/13/2019	MIF	44638	0000004869	PITTSFIELD TOWNSHIP	BUILDING INSPECTIONS JANUARY 2019	725.000	261	1,580.00
			0000004869		BUILDING INSPECTIONS JANUARY 2019	737.000	261	1,332.06
				CHECK MIF 44638 TOTAL FOR FU				<u>2,912.06</u>
03/20/2019	MIF	44651*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	BRONZE PREMIUMS FOR APRIL 2019	716.000	226	725.54
03/20/2019	MIF	44654	REFUND	FIRE CLASS LLC	PERMIT PH190022 CANCELLED	488.000	000	125.00
03/20/2019	MIF	44655*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR APRIL 2019	717.000	226	29.31
03/22/2019	MIF	416 (E) *#		PAYROLL	BUILDING SALARIES	703.000	226	1,015.20
					BUILDING FICA	715.000	226	73.07
					BUILDING PENSION	718.000	226	101.52
				CHECK MIF 416 (E) TOTAL FOR F				<u>1,189.79</u>
04/04/2019	MIF	44675	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS MARCH 2019	725.000	301	315.00
04/04/2019	MIF	44680	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS MARCH 2019	725.000	301	270.00
04/04/2019	MIF	44682	INSPECTIONS	LEONARD DONALD CZINSKI	PLUMBING & HEATING INSPECTIONS MAR	725.000	301	1,395.00
				Total for fund 287 BUILDING DEPARTMENT FUND				<u>8,191.48</u>

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Fund: 369 BLDG AUTH DEBT FUND - 2023								
03/27/2019	MIF	44667*#	OBLIGOR 34637817	PNC BANK, N.A.	2012 LIMITED BOND	942.000	905	230,000.00
			OBLIGOR 34637817		2012 LIMITED BOND	987.000	905	14,452.50
				CHECK MIF 44667 TOTAL FOR FU				<u>244,452.50</u>
					Total for fund 369 BLDG AUTH DEBT FUND - 2023			244,452.50

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD - 2022								
03/13/2019	MIF	44611	41610800	CARROT-TOP INDUSTRIES, INC.	POLYESTER U.S. FLAG	930.000	301	181.44
03/13/2019	MIF	44612*#	0049525022219 0083748030119	CHARTER COMMUNICATIONS	PSB INTERNET & PHONE 3/1/19-3/31/19	850.000	301	164.97
					BLDG DEPT PHONES & PSB PHONES AND	850.000	301	234.94
				CHECK MIF 44612 TOTAL FOR FU				399.91
03/13/2019	MIF	44621*#	3802	J & M LANDSCAPING	SALT APPLICATION & SNOW REMOVAL FE	816.000	301	3,600.00
03/13/2019	MIF	44624	2019-001	L&R WATERPROOFING & CAULKING	REAPPLICATION OF TOP COAT & ANTI-S	930.000	301	1,900.00
03/13/2019	MIF	44635	8314 8337	O'DONNELL ELECTRIC, LLC	REPAIRS TO EXTERIOR LIGHTS	930.000	301	754.39
					REMOVE & REPLACE BAD LAMPS- EXTERI	930.000	301	240.00
				CHECK MIF 44635 TOTAL FOR FU				994.39
03/13/2019	MIF	44641*#	1235 1262	PURE WINDOW WASHING	PSB ENTRANCEWAY WINDOWS 2/14/19	930.000	301	10.00
					PSB ENTRANCEWAY 3/1/19	930.000	301	10.00
				CHECK MIF 44641 TOTAL FOR FU				20.00
03/20/2019	MIF	44653*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 1/24/19-2/20/19	920.000	301	2,962.20
03/20/2019	MIF	44657*	XXXX XXXX XXXX 485	TRACTOR SUPPLY CREDIT PLAN	CHARGES 2/3 - 2/27/19: FD & PSB SU	727.000	301	31.45
03/27/2019	MIF	44663	31135	BRIGHTON CLEANING SUPPLIES	BOWL BRITE CLEANER	727.000	301	51.40
03/27/2019	MIF	44667*#	OBLIGOR 34637817 OBLIGOR 34637817	PNC BANK, N.A.	2012 UNLIMITED BOND	945.000	905	245,000.00
					2012 UNLIMITED BOND	994.000	905	2,878.75
				CHECK MIF 44667 TOTAL FOR FU				247,878.75
03/27/2019	MIF	44670	OBLIGOR 34637817 OBLIGOR 34637817 OBLIGOR 34637817	PNC BANK, N.A.	2012 UNLIMITED BOND	994.000	905	3,113.75
					2012 UNLIMITED BOND	994.000	905	2,878.75
					2012 UNLIMITED BOND	994.000	905	3,055.00
				CHECK MIF 44670 TOTAL FOR FU				9,047.50
04/04/2019	MIF	44671	734449030603	AT&T	ELEVATOR PHONE 2/26/19-3/25/19	850.000	301	84.83
04/04/2019	MIF	44672	0049525032219	CHARTER COMMUNICATIONS	PSB PHONE & INTERNET 4/1/19-4/30/19	850.000	301	164.97
04/04/2019	MIF	44673*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST 2/21/19-3/20/19	920.000	301	1,643.39

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD - 2022								
04/04/2019	MIF	44676*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST 2/21/19-3/22/19	920.000	301	3,185.20
04/04/2019	MIF	44686*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER 2/16/19-3/15/19: ICE MELT,	930.000	301	118.89
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								272,264.32

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Fund: 571 WASTEWATER TREATMENT FUND								
03/08/2019	MIF	415 (E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701.000	226	2,545.68
					SEWER FULL-TIME WAGES	702.000	226	7,223.23
					SEWER FICA	715.000	226	772.96
					SEWER PENSION	718.000	226	976.88
					SEWER ON CALL/PAGER WAGES	747.000	226	420.00
					SEWER PAYROLL FEE	727.000	301	15.62
				CHECK MIF 415 (E) TOTAL FOR F				11,954.37
03/13/2019	MIF	44604	2716-285748	ADVANCE AUTO PARTS - WWTP	BATTERY FILLER, ELECTRICAL TAPE	930.000	301	15.78
03/13/2019	MIF	44610	0219-106392	BRIGHTON ANALYTICAL ASSOCIAT	SELENIUM, AMMONIA & PHOSPHORUS	817.000	301	60.00
03/13/2019	MIF	44617	308598	HAVILAND PRODUCTS COMPANY	CHLORINE, SULFUR DIOXIDE	740.000	301	845.03
03/13/2019	MIF	44619	20661	HONOR-PLUMBING & SEWER SERVI	WATER LINES TO PEX	930.000	301	4,959.00
03/13/2019	MIF	44629*#	32458	MICRO TECH SERVICES INC	WWTP ANTIVIRUS MGMT 3/1/19-3/31/19	948.000	228	37.90
03/13/2019	MIF	44632	419178	NCL OF WISCONSIN, INC.	RED VACUUM TUBING, VOLUMETRIC PIPE	740.000	301	253.45
03/13/2019	MIF	44633*#	7900 0440 8028 914	NEOFUNDS	POSTAGE 12/3/18-3/12/19	851.000	301	896.00
03/13/2019	MIF	44637*#	MULTIPLE	PETER'S HARDWARE HAMBURG - W	CHARGES 2/1/19-2/14/19: FLUORESCNE	930.000	301	57.43
03/13/2019	MIF	44639	520003	POWER VAC OF MICHIGAN, INC	VACTOR TRUCK - JET & VAC 3 LIFT ST	819.000	301	1,149.50
03/13/2019	MIF	44644	51407176 51382693	TETRA TECH INC	SAW GRANT - ENGINEER SERVICES THRU	929.000	301	10,484.06
					SAW GRANT ENGINEERING SERVICES THR	929.000	301	12,947.41
				CHECK MIF 44644 TOTAL FOR FU				23,431.47
03/13/2019	MIF	44645*#	379148547	U.S. BANK EQUIPMENT FINANCE	PD, OFFICE, WWTP & COM CTR COPIER	940.000	301	131.22
03/20/2019	MIF	44651*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	BRONZE PREMIUMS FOR APRIL 2019	716.000	226	4,112.07
03/20/2019	MIF	44652*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	SILVER PREMIUMS FOR APRIL 2019	716.000	226	1,452.11
03/20/2019	MIF	44655*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR APRIL 2019	717.000	226	261.80
03/20/2019	MIF	44658	530355699	UIS SCADA	TROUBLEHSOOT BLOWER #2, INSTALL RT	819.000	301	6,118.80

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Fund: 571 WASTEWATER TREATMENT FUND									
03/22/2019	MIF	416(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701.000	226	2,545.68	
					SEWER FULL-TIME WAGES	702.000	226	7,223.23	
					SEWER OVERTIME	711.000	226	131.53	
					SEWER FICA	715.000	226	796.40	
					SEWER PENSION	718.000	226	976.88	
					SEWER ON CALL/PAGER WAGES	747.000	226	420.00	
					SEWER PAYROLL FEE	727.000	301	14.90	
					SEWER COMMUNICATION PAY	850.000	301	175.00	
				CHECK MIF 416(E) TOTAL FOR F					12,283.62
03/27/2019	MIF	44661*#	1307119	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727.000	301	16.46	
04/04/2019	MIF	44673*#	1000 0950 4497	CONSUMERS ENERGY	427 E NORTH TERRITORIAL 2/16/19-3/	920.000	301	13.89	
			1000 1171 6543		11500 LEMEN RD #B 2/22/19-3/21/19	920.000	301	260.86	
			1000 0012 4642		11500 LEMEN RD #A 2/21/19-3/21/19	920.000	301	1,529.01	
			1000 0950 4273		8076 WHITMORE LAKE RD 2/21/19-3/20	920.000	301	85.07	
			1000 0950 4356		601 RAYMOND DR #GEN 2/23/19-3/20/1	920.000	301	85.61	
			1000 0950 4588		7647 EDMUND ST. 2/21/19-3/20/19	920.000	301	85.61	
			1000 1171 7061		11500 LEMEN RD #C 2/21/19-3/21/19	920.000	301	131.61	
			1000 6159 0814		11615 E SHORE DR 2/21/19-3/21/19	920.000	301	17.24	
				CHECK MIF 44673 TOTAL FOR FU					2,208.90
04/04/2019	MIF	44676*#	9100 116 7798 6	DTE ENERGY	427 E NORTH TERRITORIAL 2/20/19-3/	920.000	301	172.00	
			9100 116 3078 7		9081 LAKE PINE DR 2/20/19-3/20/19	920.000	301	43.04	
			9100 116 3105 8		9225 LAKE PINE DR 2/20/19-3/20/19	920.000	301	493.36	
			9100 113 1384 8		10201 ELMCREST 1/19/19-3/20/19	920.000	301	38.80	
			9100 116 3062 1		925 8 MILE RD 2/22/19-3/22/19	920.000	301	1,329.68	
			9100 116 3026 6		11591 N SHORE DR 2/22/19-3/22/19	920.000	301	59.13	
			9100 116 3052 2		11800 N MAIN ST 2/22/19-3/22/19	920.000	301	126.91	
			9100 116 3093 6		7941 TURNBERRY DR 2/22/19-3/22/19	920.000	301	43.14	
			9100 116 2973 0		8076 MAIN ST 2/22/19-3/22/19	920.000	301	136.74	
			9100 116 2999 5		601 RAYMOND ST 2/22/19-3/22/19	920.000	301	66.61	
			9100 116 3014 2		11380 N SHORE DR 2/22/19-3/22/19	920.000	301	94.59	
			9100 113 1398 8		11502 LEMEN RD 1/24/19-3/22/19	920.000	301	33.41	
			9100 116 7814 1		9457 LAKEPOINTE DR 1/24/19-3/22/19	920.000	301	32.86	
			9100 116 2944 1		7647 EDMUND ST 2/22/19-3/22/19	920.000	301	81.55	
			9100 116 2958 1		10201 ELMCREST RD. 2/22/19-3/22/19	920.000	301	44.06	
			9100 141 5936 2		10597 9 MILE RD 1/23/19-3/21/19	920.000	301	41.60	

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Fund: 571 WASTEWATER TREATMENT FUND								
			9100 116 3039 9		11615 E SHORE DR 2/21/19-3/21/19	920.000	301	270.31
				CHECK MIF 44676 TOTAL FOR FU				3,107.79
04/04/2019	MIF	44679	9100 4000 5506	DTE ENERGY	PRIMARY SUPPLY RATE 2/20/19-3/19/1	920.000	301	5,594.32
04/04/2019	MIF	44684	MULTIPLE	PETER'S HARDWARE HAMBURG - W CHARGES 3/7/19-3/25/19 SOAP, TANK		930.000	301	471.77
04/04/2019	MIF	44687#	XXXX XXXX XXXX 588	PNC BANK	WILLIS 2/20/19-3/1/19: CONFERENCE	957.000	226	400.00
			XXXX XXXX XXXX 588		WILLIS 2/20/19-3/1/19: CONFERENCE	930.000	301	659.50
				CHECK MIF 44687 TOTAL FOR FU				1,059.50
Total for fund 571 WASTEWATER TREATMENT FUND								80,478.29

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Fund: 815 DIST # 5 SEVEN MILE SEWER - 2023								
03/27/2019	MIF	44667*#	OBLIGOR 34637817	PNC BANK, N.A.	2012 LIMITED BOND	306.000	000	50,000.00
			OBLIGOR 34637817		2012 LIMITED BOND	995.000	905	2,232.50
				CHECK MIF 44667 TOTAL FOR FU				<u>52,232.50</u>
					Total for fund 815 DIST # 5 SEVEN MILE SEWER -			52,232.50

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Fund: 825 WHITMORE LAKE SEWER DISTRICT - 2035								
03/13/2019	MIF	44620#	3584154102	HUNTINGTON NATIONAL BANK	2016 SPECIAL ASSESSMENT BOND - LIM	307.000	000	25,000.00
			3584154102		2016 SPECIAL ASSESSMENT BOND - LIM	986.000	905	10,946.89
				CHECK MIF 44620 TOTAL FOR FU				<u>35,946.89</u>
				TOTAL - ALL FUNDS	Total for fund 825 WHITMORE LAKE SEWER DISTRICT			35,946.89
								940,071.42

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

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