

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
 CHECK DATE FROM 07/11/2017 - 08/10/2017
 Banks: MIF

PAID

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-----------------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 07/13/2017 | MIF | 42530*# | VR0000365616 | ADVANCED DISPOSAL | COM CTR TRASH REMOVAL 7/1/17-9/30/ | 930 | 666 | 63.36 |
| 07/13/2017 | MIF | 42533*# | 21283 | ALLIANCE WINDOW CLEANING | COM CTR WINDOWS 5/31/17 | 930 | 666 | 58.00 |
| 07/13/2017 | MIF | 42534*# | 1665895 | ARBOR SPRINGS WATER CO INC | 2 - 5 GAL ARTESIAN WATER & RENTAL | 727 | 265 | 13.00 |
| | | | 1665895 | | 2 - 5 GAL ARTESIAN WATER & RENTAL | 940 | 265 | 14.00 |
| | | | | CHECK MIF 42534 TOTAL FOR FU | | | | 27.00 |
| 07/13/2017 | MIF | 42535 | 07012017 | ASSESSMENT ADMIN. SERVICES, | ASSESSING SERVICE MID-JUNE TO MID- | 818 | 257 | 5,833.33 |
| 07/13/2017 | MIF | 42537 | 27793 | BERENDS HENDRICKS STUIT INSU | PAR PLAN RENEWAL EFFECTIVE 7/1/17 | 123 | 000 | 110,612.00 |
| 07/13/2017 | MIF | 42542*# | 0083771062717 | CHARTER COMMUNICATIONS | PSB & OFFICE PHONES 7/7/17-8/6/17 | 850 | 265 | 159.96 |
| | | | 0075124070117 | | PEG STATION ACCOUNT 7/9/17-8/8/17 | 850 | 265 | 9.76 |
| | | | 0083763062417 | | COM CTR TV, PHONE & INTERNET 7/4/1 | 850 | 666 | 226.25 |
| | | | | CHECK MIF 42542 TOTAL FOR FU | | | | 395.97 |
| 07/13/2017 | MIF | 42543 | REIMBURSE | CHRISTINA ROLLISON | CNA SURETY BOND FOR BECOMING NOTAR | 957 | 253 | 55.00 |
| 07/13/2017 | MIF | 42544*# | 8576904701 | CONSTELLATION ENERGY SERVICE | ELECTRIC SUPPLY 5/24/17-6/23/17 | 83 920 | 666 | 71.44 |
| 07/13/2017 | MIF | 42546 | MILEAGE | DAWN SAMFILIPPO | MILEAGE TO BANK & POST OFFICE 5/4/ | 860 | 253 | 43.82 |
| 07/13/2017 | MIF | 42549*# | 9100 116 3119 9 | DTE ENERGY | 66 6 MILE RD #SIREN 6/2/17-6/30/17 | 920 | 265 | 15.92 |
| 07/13/2017 | MIF | 42550 | 9100 4059 5829 | DTE ENERGY | STREET LIGHTS 6/1/17-6/30/17 | 920 | 448 | 3,027.30 |
| 07/13/2017 | MIF | 42555 | 2 | FONSON COMPANY, INC. | NON-MOTORIZED PATH PHASE 3 PAYMENT | 929 | 449 | 76,510.62 |
| 07/13/2017 | MIF | 42557 | 2363 | HURON RIVER WATERSHED COUNCI | ANNUAL MEMBERSHIP APR 2017-MARCH 2 | 807 | 101 | 781.84 |
| 07/13/2017 | MIF | 42558*# | 2855 | J & M LANDSCAPING | LAWN MAINTENANCE APRIL-JUNE 2017 | 816 | 265 | 2,165.00 |
| | | | 2911 | | WEEDING, MULCH, HEDGE TRIMMING MAY | 816 | 265 | 1,500.00 |
| | | | 2855 | | LAWN MAINTENANCE APRIL-JUNE 2017 | 816 | 666 | 225.00 |
| | | | 2911 | | WEEDING, MULCH, HEDGE TRIMMING MAY | 816 | 666 | 300.00 |
| | | | 2855 | | LAWN MAINTENANCE APRIL-JUNE 2017 | 727 | 753 | 50.00 |
| | | | 2911 | | WEEDING, MULCH, HEDGE TRIMMING MAY | 727 | 753 | 150.00 |
| | | | | CHECK MIF 42558 TOTAL FOR FU | | | | 4,390.00 |
| 07/13/2017 | MIF | 42559# | 55 | JAMES NELSON | VIDEO SERVICES JANUARY 2017 | 723 | 215 | 170.00 |

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| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 56 | | VIDEO SERVICES FEBRUARY 2017 | 723 | 215 | 170.00 |
| | | | 57 | | VIDEO SERVICES MARCH 2017 | 723 | 215 | 170.00 |
| | | | 58 | | VIDEO SERVICES APRIL 2017 | 723 | 215 | 255.00 |
| | | | 59 | | VIDEO SERVICES MAY 2017 | 723 | 215 | 680.00 |
| | | | 60 | | VIDEO SERVICES JUNE 2017 | 723 | 215 | 255.00 |
| | | | 55 | | VIDEO SERVICES JANUARY 2017 | 723 | 412 | 170.00 |
| | | | 56 | | VIDEO SERVICES FEBRUARY 2017 | 723 | 412 | 170.00 |
| | | | 57 | | VIDEO SERVICES MARCH 2017 | 723 | 412 | 170.00 |
| | | | 58 | | VIDEO SERVICES APRIL 2017 | 723 | 412 | 170.00 |
| | | | 59 | | VIDEO SERVICES MAY 2017 | 723 | 412 | 85.00 |
| | | | 60 | | VIDEO SERVICES JUNE 2017 | 723 | 412 | 85.00 |
| | | | | | CHECK MIF 42559 TOTAL FOR FU | | | <u>2,550.00</u> |
| 07/13/2017 | MIF | 42561 | REFUND | JOHN MCCONNACHIE | ZONING COMPLIANCE CANCELLED | 477 | 412 | 100.00 |
| 07/13/2017 | MIF | 42562# | 261529 | KENT COMMUNICATIONS INC | SUMMER 2017 TAX BILLS | 900 | 101 | 683.37 |
| | | | 261529 | | SUMMER 2017 TAX BILLS | 804 | 253 | 735.61 |
| | | | 261529 | | SUMMER 2017 TAX BILLS | 851 | 253 | 173.23 |
| | | | | | CHECK MIF 42562 TOTAL FOR FU | | | <u>1,592.21</u> |
| 07/13/2017 | MIF | 42563 | REIMBURSE | KIM POHL | POPCORN MACHINE, CART & EQUIPMENT | 970 | 666 | 50.00 |
| 07/13/2017 | MIF | 42565 | CLASSES | LINDA HARTLEY | CHAIR YOGA & GENTLE YOGA FOR JUNE | 815 | 666 | 180.00 |
| 07/13/2017 | MIF | 42566 | CLASSES | LISA ABRAMS | GENTLE ENERGY EXERCISE WINTER/SPRI | 815 | 666 | 44.00 |
| 07/13/2017 | MIF | 42568 | MILEAGE | MARY BIRD | MILEAGE FOR MAY & JUNE 2017 | 860 | 412 | 51.36 |
| 07/13/2017 | MIF | 42569 | 20088 | MASTERCRAFT PLUMBING, INC. | REPAIR TO FAUCET & ADJUSTED FLOW T | 930 | 666 | 354.00 |
| 07/13/2017 | MIF | 42570* | 4273 | MCGRAW MORRIS P.C. | LABOR COUNSEL MAY 2017 | 803 | 270 | 4,111.30 |
| | | | 3163 | | LABOR COUNSEL: SERVICES FOR NOV. 2 | 803 | 270 | 25.00 |
| | | | 3705 | | LABOR COUNSEL: SERVICES FOR JULY 2 | 803 | 270 | 62.50 |
| | | | 3960 | | LABOR COUNSEL: SERVICES FOR NOV. 2 | 803 | 270 | 25.00 |
| | | | 4189 | | LABOR COUNSEL: SERVICES FOR MARCH | 803 | 270 | 612.50 |
| | | | 4079 | | LABOR COUNSEL: SERVICES FOR JAN & | 803 | 270 | 443.75 |
| | | | | | CHECK MIF 42570 TOTAL FOR FU | | | <u>5,280.05</u> |
| 07/13/2017 | MIF | 42571*# | 21601-5 | MCKENNA ASSOCIATES | PLANNING & ZONING SERVICES 5/1/17- | 801 | 412 | 2,207.50 |
| | | | 21601-5 | . | PLANNING & ZONING SERVICES 5/1/17- | 823 | 412 | 810.00 |
| | | | | | CHECK MIF 42571 TOTAL FOR FU | | | <u>3,017.50</u> |

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| Fund: 101 GENERAL FUND | | | | | | | | |
| 07/13/2017 | MIF | 42572 | MILEAGE | MICHAEL A. RANKIN | CODE ENFORCEMENT MILEAGE JUNE 2017 | 860 | 412 | 56.23 |
| 07/13/2017 | MIF | 42573*# | 31378 31379 | MICRO TECH SERVICES INC | OFFICE ANTI-VIRUS MGMT 7/1/17-7/31 COM CTR ANTIVIRUS MGMT 7/1/17-7/31 | 930 930 | 265 666 | 164.90 15.30 |
| CHECK MIF 42573 TOTAL FOR FU | | | | | | | | 180.20 |
| 07/13/2017 | MIF | 42575# | 0002044934 0002044934 0002044934 | MLIVE MEDIA GROUP | ADS 6/4/17-6/25/17 ADS 6/4/17-6/25/17 ADS 6/4/17-6/25/17 | 900 900 900 | 101 191 412 | 374.26 458.00 150.00 |
| CHECK MIF 42575 TOTAL FOR FU | | | | | | | | 982.26 |
| 07/13/2017 | MIF | 42577 | 00291055 | MUNICODE | ADMIN SUPPORT FEE 6/1/17-5/31/18 | 818 | 172 | 275.00 |
| 07/13/2017 | MIF | 42579*# | 7900 0440 8028 914 7900 0440 8028 914 7900 0440 8028 914 7900 0440 8028 914 7900 0440 8028 914 | NEOFUNDS BY NEOPOST | POSTAGE FOR JUNE 2017 POSTAGE FOR JUNE 2017 POSTAGE FOR JUNE 2017 POSTAGE FOR JUNE 2017 POSTAGE FOR JUNE 2017 | 851 851 851 851 851 | 191 257 265 412 666 | 479.49 19.32 144.90 7.28 112.24 |
| CHECK MIF 42579 TOTAL FOR FU | | | | | | | | 763.23 |
| 07/13/2017 | MIF | 42581*# | MAY 2017 JUNE 2017 MAY 2017 JUNE 2017 MAY 2017 JUNE 2017 | PAUL E BURNS | LEGAL SERVICES FOR MAY 2017 + JUNE LEGAL SERVICES FOR JUNE 2017 LEGAL SERVICES FOR MAY 2017 + JUNE LEGAL SERVICES FOR JUNE 2017 LEGAL SERVICES FOR MAY 2017 + JUNE LEGAL SERVICES FOR JUNE 2017 | 803 803 803 803 927 927 | 253 253 270 270 270 270 | 500.00 500.00 11,066.80 6,866.80 (3,800.00) (3,800.00) |
| CHECK MIF 42581 TOTAL FOR FU | | | | | | | | 11,333.60 |
| 07/13/2017 | MIF | 42583 | 100703 | PRINTING SYSTEMS INC | BALLOT ENEVELOPES, VOTER ID CARDS, | 727 | 191 | 197.60 |
| 07/13/2017 | MIF | 42585 | MULTIPLE | STANTEC CONSULTING MICHIGAN, | PONTIAC TRAIL FEASIBILITY STUDY - | 800 | 270 | 5,000.00 |
| 07/13/2017 | MIF | 42587 | REIMBURSE REIMBURSE | TAMI AVERILL | PROGRAM & SR NUTRITION SUPPLIES 4/ PROGRAM & SR NUTRITION SUPPLIES 4/ | 815 822 | 666 666 | 84.02 41.26 |
| CHECK MIF 42587 TOTAL FOR FU | | | | | | | | 125.28 |
| 07/13/2017 | MIF | 42588 | 38923 | TUTHILL FARMS & COMPOSTING I | COM. GARDEN: GARDEN MIX & DELIVERY | 727 | 753 | 475.00 |
| 07/13/2017 | MIF | 42589*# | 334100005 | U.S. BANK EQUIPMENT FINANCE | COPIER LEASES JUNE 2017 | 940 | 265 | 191.01 |

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| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 334100005 | | COPIER LEASES JUNE 2017 | 940 | 666 | 179.58 |
| | | | | | CHECK MIF 42589 TOTAL FOR FU | | | <u>370.59</u> |
| 07/13/2017 | MIF | 42593 | 7990893-1717-3 | WASTE MANAGEMENT OF MI | BARK PARK WASTE REMOVAL 7/1/17-7/3 | 931 | 753 | 15.00 |
| 07/17/2017 | MIF | 363(E)*# | | PAYROLL | SUPERVISOR WAGES | 701 | 171 | 480.77 |
| | | | | | SUPERVISOR FICA | 715 | 171 | 36.78 |
| | | | | | ASST TO TOWNSHIP MANAGER-CLERICAL | 704 | 172 | 1,046.22 |
| | | | | | TOWNSHIP MANAGER DEPT. FICA | 715 | 172 | 190.19 |
| | | | | | CONTROLLER WAGES | 722 | 172 | 1,440.00 |
| | | | | | CLERK WAGES | 701 | 215 | 480.77 |
| | | | | | DEPUTY CLERK WAGES | 703 | 215 | 1,520.00 |
| | | | | | CLERK DEPT. FICA | 715 | 215 | 153.06 |
| | | | | | DEPUTY CLERK PENSION | 718 | 215 | 152.00 |
| | | | | | TREASURER WAGES | 701 | 253 | 480.77 |
| | | | | | DEPUTY TREASURER WAGES | 703 | 253 | 1,440.00 |
| | | | | | CLERICAL WAGES | 704 | 253 | 851.25 |
| | | | | | TREASURER DEPT. FICA | 715 | 253 | 199.93 |
| | | | | | DEPUTY TREASURER PENSION | 718 | 253 | 144.00 |
| | | | | | ASST ASSESSOR | 709 | 257 | 1,565.60 |
| | | | | | ASST ASSESSOR FICA | 715 | 257 | 119.77 |
| | | | | | ASST ASSESSOR PENSION | 718 | 257 | 156.56 |
| | | | | | JANITORIAL WAGES | 710 | 265 | 450.00 |
| | | | | | JANITORIAL FICA | 715 | 265 | 34.43 |
| | | | | | PAYROLL FEES | 727 | 265 | 18.62 |
| | | | | | ZBA WAGES | 707 | 412 | 737.50 |
| | | | | | ZBA / PLANNING FICA | 715 | 412 | 56.41 |
| | | | | | COMM. CENTER DIRECTOR WAGES | 701 | 666 | 1,668.80 |
| | | | | | JANITORIAL WAGES | 710 | 666 | 320.00 |
| | | | | | COMM. CENTER FICA | 715 | 666 | 147.94 |
| | | | | | COMM CENTER DIRECTOR-PENSION | 718 | 666 | 166.88 |
| | | | | | CHECK MIF 363(E) TOTAL FOR F | | | <u>14,058.25</u> |
| 07/19/2017 | MIF | 42596*# | 007011521-0002 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 257 | 1,077.16 |
| 07/19/2017 | MIF | 42597*# | 007011521-0001 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 215 | 577.77 |
| | | | 007011521-0001 | | PREMIUMS FOR AUG 2017 | 716 | 253 | 832.39 |
| | | | 007011521-0001 | | PREMIUMS FOR AUG 2017 | 716 | 666 | 629.93 |
| | | | | | CHECK MIF 42597 TOTAL FOR FU | | | <u>2,040.09</u> |

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| Fund: 101 GENERAL FUND | | | | | | | | |
| 07/19/2017 | MIF | 42599 | 7694119 | QUILL CORP | COM CTR SUPPLIES - PAPER | 727 | 666 | 97.98 |
| 07/19/2017 | MIF | 42600 | 366393431 | TERMINIX | COM CTR PEST CONTROL 6/27/17 | 930 | 666 | 45.00 |
| | | | 362954387 | | COM CTR PEST CONTROL 2/28/17 | 930 | 666 | 43.00 |
| | | | | CHECK MIF 42600 TOTAL FOR FU | | | | 88.00 |
| 07/19/2017 | MIF | 42602 | NORTHFIELD ESTATES | WASHTENAW COUNTY TREASURER | NF ESTATES MONTHLY LICENSE FEE JUL | 214 | 000 | 1,197.50 |
| 07/20/2017 | MIF | 42603*# | 7962723301 | CONSTELLATION ENERGY SERVICE | ELECTRIC SUPPLY 4/26/17-5/24/17 | 920 | 666 | 63.81 |
| 07/25/2017 | MIF | 42604 | NMP EASEMENT | REGISTER OF DEEDS | B-02-06-400-019 RECORDING FEE & TR | 805 | 449 | 202.00 |
| 07/25/2017 | MIF | 42605 | NMP EASEMENT | REGISTER OF DEEDS | B-02-06-400-020 RECORDING FEE & TR | 805 | 449 | 202.00 |
| 07/25/2017 | MIF | 42606 | NMP EASEMENT | REGISTER OF DEEDS | B-02-06-400-024 RECORDING FEE & TR | 805 | 449 | 116.00 |
| 07/25/2017 | MIF | 42607 | NMP EASEMENT | REGISTER OF DEEDS | B-02-06-400-025 RECORDING FEE & TR | 805 | 449 | 51.50 |
| 07/28/2017 | MIF | 42613*# | 1000 0973 9812 | CONSUMERS ENERGY | 9101 MAIN ST 6/22/17-7/21/17 | 920 | 666 | 16.83 |
| 07/28/2017 | MIF | 42619 | CLASSES | JENNIE FULLER | ESSENTIAL OILS MAKE & TAKE | 815 | 666 | 20.00 |
| 07/28/2017 | MIF | 42622# | XXXX XXXX XXXX 589 | PNC BANK | WILSON CHARGES 6/30/17-7/14/17 | 957 | 171 | 299.00 |
| | | | XXXX XXXX XXXX 589 | | WILSON CHARGES 6/30/17-7/14/17 | 727 | 191 | 270.34 |
| | | | XXXX XXXX XXXX 589 | | WILSON CHARGES 6/30/17-7/14/17 | 727 | 265 | 14.95 |
| | | | | CHECK MIF 42622 TOTAL FOR FU | | | | 584.29 |
| 07/28/2017 | MIF | 42623*# | XXXX XXXX XXXX 327 | PNC BANK | WAGNER CHARGES 6/26/17-7/14/17 | 850 | 265 | 45.00 |
| 07/28/2017 | MIF | 42626*# | XXXX XXXX XXXX 354 | STAPLES CREDIT PLAN | PD & OFFICE SUPPLIES | 727 | 265 | 108.23 |
| 07/28/2017 | MIF | 42627 | 186 | STARDUST THEATRE RENTALS | MOVIE SCREEN RENTAL 7/14/17 | 815 | 666 | 350.00 |
| 07/28/2017 | MIF | 42631 | 426 | WASHTENAW COUNTY TREASURER | 03/2017 P.R.E. INVOICE | 938 | 265 | 166.52 |
| 07/28/2017 | MIF | 42634 | MILEAGE | CRISTINA WILSON | MILEAGE FOR JUNE 2017 - GIS TRAINI | 860 | 215 | 39.96 |
| 07/31/2017 | MIF | 364(E)*# | | PAYROLL | SUPERVISOR WAGES | 701 | 171 | 480.77 |
| | | | | | SUPERVISOR FICA | 715 | 171 | 36.78 |
| | | | | | ASST TO TOWNSHIP MANAGER-CLERICAL | 704 | 172 | 1,044.00 |
| | | | | | TOWNSHIP MANAGER DEPT. FICA | 715 | 172 | 196.91 |
| | | | | | CONTROLLER WAGES | 722 | 172 | 1,530.00 |

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| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | | | CLERK WAGES | 701 | 215 | 480.77 |
| | | | | | DEPUTY CLERK WAGES | 703 | 215 | 1,611.20 |
| | | | | | CLERK DEPT. FICA | 715 | 215 | 160.03 |
| | | | | | DEPUTY CLERK PENSION | 718 | 215 | 161.12 |
| | | | | | BOARD OF REVIEW FEE | 706 | 247 | 27.00 |
| | | | | | SOCIAL SECURITY | 715 | 247 | 2.07 |
| | | | | | TREASURER WAGES | 701 | 253 | 480.77 |
| | | | | | DEPUTY SALARIES | 703 | 253 | 1,526.40 |
| | | | | | CLERICAL WAGES | 704 | 253 | 802.50 |
| | | | | | TREASURER DEPT. FICA | 715 | 253 | 202.79 |
| | | | | | DEPUTY TREASURER PENSION | 718 | 253 | 152.64 |
| | | | | | ASST ASSESSOR | 709 | 257 | 1,659.20 |
| | | | | | ASST ASSESSOR FICA | 715 | 257 | 126.93 |
| | | | | | ASST ASSESSOR PENSION | 718 | 257 | 165.92 |
| | | | | | PAYROLL FEES | 727 | 265 | 19.66 |
| | | | | | ZBA WAGES | 707 | 412 | 687.50 |
| | | | | | ZBA / PLANNING FICA | 715 | 412 | 98.50 |
| | | | | | PLANN COMM WAGES | 726 | 412 | 600.00 |
| | | | | | COMM. CENTER DIRECTOR WAGES | 701 | 666 | 1,768.93 |
| | | | | | COMM. CENTER FICA | 715 | 666 | 131.11 |
| | | | | | COMM CENTER DIRECTOR-PENSION | 718 | 666 | 176.88 |
| | | | | | CHECK MIF 364(E) TOTAL FOR F | | | 14,330.38 |
| 08/01/2017 | MIF | 42635 | 3 | FONSON COMPANY, INC. | NON-MOTORIZED PATH WORK COMPLETED | 805 | 449 | 185,189.20 |
| 08/04/2017 | MIF | 42642 | 2 | VINCENT BADALAMENTI | ACCUVOTE & AUTOMARK TESTING FOR 8/ | 818 | 191 | 350.00 |
| 08/10/2017 | MIF | 42643 | REFUND | ANDREW LAKATOS | PARTIAL REFUND FOR NON-MOTORIZED P | 694 | 336 | 1,565.00 |
| 08/10/2017 | MIF | 42644*# | 968961 | APPLIED IMAGING | OFFICE & PD COPIER MAINT AGREEMENT | 727 | 265 | 41.32 |
| | | | 968961 | | OFFICE & PD COPIER MAINT AGREEMENT | 727 | 265 | 48.19 |
| | | | 967401 | | WWTP & COM CTR COPIER MAINT AGREEM | 727 | 666 | 31.32 |
| | | | | | CHECK MIF 42644 TOTAL FOR FU | | | 120.83 |
| 08/10/2017 | MIF | 42646*# | 0083771072717 | CHARTER COMMUNICATIONS | OFFICE & PSB PHONES & INTERNET 8/7 | 850 | 265 | 159.96 |
| | | | 0075124080117 | | PEG STATION & CABLE BOXES 8/9/17-9 | 850 | 265 | 9.76 |
| | | | 0083763072417 | | COM CTR PHONE, TV & INTERNET 8/4/1 | 850 | 666 | 226.25 |
| | | | | | CHECK MIF 42646 TOTAL FOR FU | | | 395.97 |
| 08/10/2017 | MIF | 42648 | CLASSES | CHRISTINE STEWART | LINE DANCE FOR BEGINNERS - JULY | 815 | 666 | 156.00 |

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| 08/10/2017 | MIF | 42649*# | 9206985901 | CONSTELLATION ENERGY SERVICE | ENERGY SUPPLY 6/24/17-7/25/17 | 920 | 666 | 96.11 |
| 08/10/2017 | MIF | 42651*# | 9100 116 3119 9 | DTE ENERGY | 66 6 MILE #SIREN 7/1/17-8/1/17 | 920 | 265 | 15.92 |
| | | | 9100 116 2986 2 | | 9101 MAIN ST 6/24/17-7/25/17 | 920 | 666 | 110.28 |
| | | | | CHECK MIF 42651 TOTAL FOR FU | | | | 126.20 |
| 08/10/2017 | MIF | 42653 | 9100 4059 5829 | DTE ENERGY | STREET LIGHTS 7/1/17-7/31/17 | 920 | 448 | 3,049.82 |
| 08/10/2017 | MIF | 42655# | 0002058974 | MLIVE MEDIA GROUP | ADS 7/2/17-7/30/17 | 900 | 101 | 1,072.52 |
| | | | 0002058974 | | ADS 7/2/17-7/30/17 | 900 | 191 | 1,117.64 |
| | | | 0002058974 | | ADS 7/2/17-7/30/17 | 900 | 412 | 321.39 |
| | | | | CHECK MIF 42655 TOTAL FOR FU | | | | 2,511.55 |
| 08/10/2017 | MIF | 42660 | XXXX XXXX XXXX 133 | PNC BANK | AVERILL CHARGES 6/18/17-7/15/17 | 727 | 666 | 4.79 |
| | | | XXXX XXXX XXXX 133 | | AVERILL CHARGES 6/18/17-7/15/17 | 727 | 666 | (0.08) |
| | | | XXXX XXXX XXXX 133 | | AVERILL CHARGES 6/18/17-7/15/17 | 815 | 666 | 470.54 |
| | | | XXXX XXXX XXXX 133 | | AVERILL CHARGES 6/18/17-7/15/17 | 822 | 666 | 91.38 |
| | | | | CHECK MIF 42660 TOTAL FOR FU | | | | 566.63 |
| 08/10/2017 | MIF | 42661 | 8163853 | QUILL CORP | OFFICE SUPPLIES - | 727 | 265 | 30.94 |
| | | | 8234979 | | ADDRESS STAMPER | 727 | 265 | 15.74 |
| | | | 6624794 | | USB TYPE-C TO VGA VIDEO | 727 | 265 | 26.99 |
| | | | 6624794C | | CREDIT FOR RETURN - USB TYPE-C TO | 727 | 265 | (26.99) |
| | | | | CHECK MIF 42661 TOTAL FOR FU | | | | 46.68 |
| 08/10/2017 | MIF | 42662 | 2374 | SIGN A RAMA | NAMES PLATES: WILLIS, AYNES, BOARD | 727 | 265 | 179.70 |
| 08/10/2017 | MIF | 42663 | 187 | STARDUST THEATRE RENTALS | MOVIE SCREEN RENTAL 7/28/17 | 815 | 666 | 350.00 |
| 08/10/2017 | MIF | 42665 | CLASS | TAMMY GOLL-BRAUNSCHEIDEL | NAPKIN BASKET CLASS | 815 | 666 | 102.00 |
| 08/10/2017 | MIF | 42666 | 367215357 | TERMINIX | COM CTR PEST CONTROL - 1 YEAR IN A | 930 | 666 | 523.80 |
| 08/10/2017 | MIF | 42667 | 335539359 | U.S. BANK EQUIPMENT FINANCE | PRINTER LEASE AUG 2017 | 940 | 265 | 65.23 |
| 08/10/2017 | MIF | 42668 | 344 | WASHTENAW COUNTY TREASURER | 03/2017 MTT/STC INVOICE CHARGEBAC | 938 | 265 | 1,039.97 |
| | | | 371 | | 04/2017 CHARGEBACKS | 938 | 265 | 355.57 |
| | | | | CHECK MIF 42668 TOTAL FOR FU | | | | 1,395.54 |
| 08/10/2017 | MIF | 42669 | NORTHFIELD ESTATES | WASHTENAW COUNTY TREASURER | NF ESTATES MONTHLY LICENSE FEE JUL | 214 | 000 | 1,197.50 |

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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 07/11/2017 - 08/10/2017

Banks: MIF

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|---------|-------|-------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Total for fund 101 GENERAL FUND | | | | | | | | 467,721.97 |

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| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|----------|--------------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 207 LAW ENFORCEMENT FUND | | | | | | | | |
| 07/13/2017 | MIF | 42534*# | 1665892 | ARBOR SPRINGS WATER CO INC | PD 4 - 5 GAL ARTESIAN WATER & RENT | 727 | 301 | 40.00 |
| 07/13/2017 | MIF | 42542*# | 0075124070117 | CHARTER COMMUNICATIONS | PEG STATION ACCOUNT 7/9/17-8/8/17 | 850 | 301 | 28.00 |
| 07/13/2017 | MIF | 42547* | 79087816 | DELL FINANCIAL SERVICES | LEASE 7/26/17-8/25/17 | 972 | 301 | 318.63 |
| 07/13/2017 | MIF | 42570* | 3960 | MCGRAW MORRIS P.C. | LABOR COUNSEL: SERVICES FOR NOV. 2 | 803 | 270 | 1,256.35 |
| | | | 4189 | | LABOR COUNSEL: SERVICES FOR MARCH | 803 | 270 | 275.00 |
| | | | 4079 | | LABOR COUNSEL: SERVICES FOR JAN & | 803 | 270 | 56.25 |
| | | | | CHECK MIF 42570 TOTAL FOR FU | | | | 1,587.60 |
| 07/13/2017 | MIF | 42573*# | 31386 | MICRO TECH SERVICES INC | PD MTS MANAGED SERVICES 7/1/17-7/3 | 930 | 301 | 55.70 |
| 07/13/2017 | MIF | 42576 | 13166308 | MOTOROLA SOLUTIONS, INC. | BATTERY | 930 | 301 | 294.00 |
| 07/13/2017 | MIF | 42579*# | 7900 0440 8028 914 | NEOFUNDS BY NEOPOST | POSTAGE FOR JUNE 2017 | 851 | 301 | 7.67 |
| 07/13/2017 | MIF | 42581*# | MAY 2017 | PAUL E BURNS | LEGAL SERVICES FOR MAY 2017 + JUNE | 803 | 270 | 3,300.00 |
| | | | JUNE 2017 | | LEGAL SERVICES FOR JUNE 2017 | 803 | 270 | 3,300.00 |
| | | | | CHECK MIF 42581 TOTAL FOR FU | | | | 6,600.00 |
| 07/13/2017 | MIF | 42589*# | 334100005 | U.S. BANK EQUIPMENT FINANCE | COPIER LEASES JUNE 2017 | 940 | 301 | 217.39 |
| 07/13/2017 | MIF | 42591 | 33555 | VAL'S SERVICE STATION | 2014 TAURUS - 4 NEW TIRES | 930 | 333 | 1,119.80 |
| | | | 33593 | | 2015 TAURUS REPLACE BENT WHEEL & B | 930 | 333 | 197.88 |
| | | | | CHECK MIF 42591 TOTAL FOR FU | | | | 1,317.68 |
| 07/13/2017 | MIF | 42592 | 270 | WASHTENAW COUNTY TREASURER | DISPATCH SERVICES JUNE 2017 | 820 | 301 | 5,278.91 |
| 07/13/2017 | MIF | 42594 | 1 | WAYNE COUNTY COMMUNITY | HEARTSAVER FIRST AID | 807 | 301 | 35.75 |
| 07/17/2017 | MIF | 363(E)*# | | PAYROLL | LAW ENFORCEMENT SUPERVISORS WAGES | 701 | 226 | 7,782.85 |
| | | | | | LAW ENFORCEMENT FULL-TIME WAGES | 702 | 226 | 17,110.60 |
| | | | | | LAW ENFORCEMENT CLERICAL WAGES | 704 | 226 | 2,653.11 |
| | | | | | LAW ENFORCEMENT PART-TIME WAGES | 708 | 226 | 1,046.91 |
| | | | | | JANITORIAL WAGES | 710 | 226 | 680.00 |
| | | | | | LAW ENFORCEMENT OVER-TIME WAGES | 711 | 226 | 1,348.47 |

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|----------|--------------------|------------------------------|------------------------------------|---------|------|------------------|
| Fund: 207 LAW ENFORCEMENT FUND | | | | | | | | |
| | | | | | LAW ENFORCEMENT FICA | 715 | 226 | 2,334.06 |
| | | | | | LAW ENFORCEMENT PENSION | 718 | 226 | 2,655.52 |
| | | | | | PAYROLL FEE | 727 | 301 | 21.00 |
| | | | | | CHECK MIF 363(E) TOTAL FOR F | | | <u>35,632.52</u> |
| 07/19/2017 | MIF | 42596*# | 007011521-0002 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 226 | 5,147.61 |
| 07/19/2017 | MIF | 42597*# | 007011521-0001 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 226 | 1,741.23 |
| 07/28/2017 | MIF | 42609 | JKF6289 | CDW GOVERNMENT INC | VERBATIM DVD-R 4.7GB 50PF INKJET H | 972 | 301 | 130.48 |
| 07/28/2017 | MIF | 42623*# | XXXX XXXX XXXX 327 | PNC BANK | WAGNER CHARGES 6/26/17-7/14/17 | 727 | 301 | 471.17 |
| | | | XXXX XXXX XXXX 327 | | WAGNER CHARGES 6/26/17-7/14/17 | 851 | 301 | 114.14 |
| | | | | | CHECK MIF 42623 TOTAL FOR FU | | | <u>585.31</u> |
| 07/28/2017 | MIF | 42624 | 70031543 | PRIORITY ONE EMERGENCY | CUSTOM CHEST PATCH | 741 | 301 | 230.00 |
| 07/28/2017 | MIF | 42626*# | XXXX XXXX XXXX 354 | STAPLES CREDIT PLAN | PD & OFFICE SUPPLIES | 727 | 301 | 183.74 |
| 07/28/2017 | MIF | 42630* | 9788697854 | VERIZON WIRELESS MESSAGING S | CELL SERVICE 6/5/17-7/4/17 | 850 | 301 | 186.84 |
| 07/28/2017 | MIF | 42632 | 5004091747 | WELLS FARGO FINANCIAL LEASIN | PD PRINTER LEASES 7/8/17-8/7/17 | 972 | 301 | 196.30 |
| 07/28/2017 | MIF | 42633* | 50626103 | WEX BANK | PD FUEL CHARGES JULY 2017 | 860 | 333 | 1,348.57 |
| 07/31/2017 | MIF | 364(E)*# | | PAYROLL | LAW ENFORCEMENT SUPERVISORS WAGES | 701 | 226 | 8,089.68 |
| | | | | | LAW ENFORCEMENT FULL-TIME WAGES | 702 | 226 | 18,131.98 |
| | | | | | LAW ENFORCEMENT CLERICAL WAGES | 704 | 226 | 2,753.46 |
| | | | | | LAW ENFORCEMENT PART-TIME WAGES | 708 | 226 | 1,366.73 |
| | | | | | LAW ENFORCEMENT OVER-TIME WAGES | 711 | 226 | 3,714.73 |
| | | | | | LAW ENFORCEMENT FICA | 715 | 226 | 2,589.36 |
| | | | | | LAW ENFORCEMENT PENSION | 718 | 226 | 2,731.48 |
| | | | | | PAYROLL FEE | 727 | 301 | 22.17 |
| | | | | | CHECK MIF 364(E) TOTAL FOR F | | | <u>39,399.59</u> |
| 08/10/2017 | MIF | 42644*# | 968961 | APPLIED IMAGING | OFFICE & PD COPIER MAINT AGREEMENT | 727 | 301 | 20.45 |
| 08/10/2017 | MIF | 42646*# | 0075124080117 | CHARTER COMMUNICATIONS | PEG STATION & CABLE BOXES 8/9/17-9 | 850 | 301 | 28.00 |

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| Fund: 207 LAW ENFORCEMENT FUND | | | | | | | | |
| 08/10/2017 | MIF | 42657* | ARR0008793 | NEXTIVA INC. | PD & FD PHONES 8/1/17-8/31/17 | 850 | 301 | 596.45 |
| | | | ARR0008081 | | PD & FD PHONES 7/1/17-7/31/17 | 850 | 301 | 650.65 |
| | | | ARR0006787 | | PD & FD PHONES 5/1/17-5/31/17 | 850 | 301 | 444.11 |
| | | | | CHECK MIF 42657 TOTAL FOR FU | | | | <u>1,691.21</u> |
| 08/10/2017 | MIF | 42664 | 551-490896 | STATE OF MICHIGAN | SEX OFFENDER REGISTRY JUNE 2017 | 214 | 000 | 60.00 |
| | | | | | Total for fund 207 LAW ENFORCEMENT FUND | | | 102,363.18 |

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|-------------------------------|------|----------|-----------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 216 MEDICAL RESCUE FUND | | | | | | | | |
| 07/13/2017 | MIF | 42534*# | 1665891 | ARBOR SPRINGS WATER CO INC | FD 2 - 5 GAL ARTESIAN WATER | 727 | 301 | 13.00 |
| 07/13/2017 | MIF | 42541 | 2716-251783 | CARQUEST AUTO PARTS - FD | BAND WRENCH | 930 | 333 | 6.64 |
| | | | 2716-251871 | | LGHTNG USB CHARGE SYNC & 5 GAL PUR | 930 | 333 | 42.30 |
| | | | 2716-252505 | | FUEL, TIRE SHINE, WHEEL CLEANER | 930 | 333 | 27.11 |
| | | | 2716-252557 | | E8-2 EXHAUST CONNECTOR & CLAMP | 930 | 333 | 16.37 |
| | | | | CHECK MIF 42541 TOTAL FOR FU | | | | 92.42 |
| 07/13/2017 | MIF | 42542*# | 0075124070117 | CHARTER COMMUNICATIONS | PEG STATION ACCOUNT 7/9/17-8/8/17 | 850 | 301 | 14.00 |
| 07/13/2017 | MIF | 42547* | 79087816 | DELL FINANCIAL SERVICES | LEASE 7/26/17-8/25/17 | 972 | 301 | 318.63 |
| 07/13/2017 | MIF | 42549*# | 9100 142 3069 2 | DTE ENERGY | 2727 E. NORTH TERRITORIAL 4/22/17- | 920 | 301 | 118.85 |
| 07/13/2017 | MIF | 42554 | 1031 | FIRE WRENCH OF MICHIGAN, LLC | TANKER 82 PUMP REPAIR | 930 | 333 | 5,115.00 |
| 07/13/2017 | MIF | 42573*# | 31387 | MICRO TECH SERVICES INC | FD MTS MANAGED SERVICES 7/1/17-7/3 | 930 | 301 | 20.40 |
| 07/13/2017 | MIF | 42580 | 7111 | NORTH EASTERN UNIFORMS & EQU | PARAGON SHIRTS | 741 | 301 | 111.50 |
| 07/17/2017 | MIF | 363(E)*# | | PAYROLL | FIRE - CHIEF WAGES | 701 | 226 | 3,281.15 |
| | | | | | FIRE - PART-TIME WAGES | 702 | 226 | 6,626.25 |
| | | | | | ADMINISTRATIVE ASSISTANT | 705 | 226 | 232.99 |
| | | | | | SALARIES-PART TIME | 708 | 226 | 2,936.36 |
| | | | | | SOCIAL SECURITY | 715 | 226 | 1,066.23 |
| | | | | | PENSION | 718 | 226 | 328.10 |
| | | | | | TRAINING WAGES | 958 | 226 | 969.00 |
| | | | | | PAYROLL FEE | 727 | 301 | 31.30 |
| | | | | CHECK MIF 363(E) TOTAL FOR F | | | | 15,471.38 |
| 07/19/2017 | MIF | 42595* | VR0000364922 | ADVANCED DISPOSAL | STATION 2 TRASH REMOVAL 7/1/17-9/3 | 930 | 301 | 48.00 |
| 07/19/2017 | MIF | 42597*# | 007011521-0001 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 226 | 1,638.19 |
| 07/19/2017 | MIF | 42601 | 16486 | THE ACCUMED GROUP | FD BILLING SERVICE FEE 6/1/17-6/30 | 818 | 301 | 96.87 |
| 07/28/2017 | MIF | 42610 | REIMBURSE | CHARLES SMITH | OUT-OF-SERVICE HYDRANT RINGS | 930 | 301 | 263.50 |
| 07/28/2017 | MIF | 42611 | 0080645071317 | CHARTER COMMUNICATIONS | FIRE STATION 2 INTERNET 7/23/17-8/ | 850 | 301 | 69.98 |

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| Fund: 216 MEDICAL RESCUE FUND | | | | | | | | |
| 07/28/2017 | MIF | 42612 | 9019548501 | CONSTELLATION ENERGY SERVICE | 2727 E. NORTH TERRITORIAL 4/22/17- | 920 | 301 | 115.00 |
| 07/28/2017 | MIF | 42617 | INV05673 | EMERGENT HEALTH PARTNERS | FIRE DISPATCH SERVICES JULY 2017 | 820 | 301 | 900.82 |
| 07/28/2017 | MIF | 42618 | 9496139313 | GRAINGER, INC. | HARD HAT | 741 | 301 | 22.82 |
| 07/28/2017 | MIF | 42620 | 83311398 | MOORE MEDICAL LLC | FD SUPPLIES | 727 | 301 | 62.45 |
| 07/28/2017 | MIF | 42623*# | XXXX XXXX XXXX 327 | PNC BANK | WAGNER CHARGES 6/26/17-7/14/17 | 727 | 301 | 126.87 |
| | | | XXXX XXXX XXXX 327 | | WAGNER CHARGES 6/26/17-7/14/17 | 741 | 301 | 488.00 |
| | | | XXXX XXXX XXXX 327 | | WAGNER CHARGES 6/26/17-7/14/17 | 930 | 333 | 469.38 |
| | | | | CHECK MIF 42623 TOTAL FOR FU | | | | 1,084.25 |
| 07/28/2017 | MIF | 42630* | 9788823278 | VERIZON WIRELESS MESSAGING S | FD CELL SERVICE 6/8/17-7/7/17 | 850 | 301 | 169.49 |
| 07/28/2017 | MIF | 42633* | 50494927 | WEX BANK | FD FUEL CHARGES JUNE 2017 | 860 | 333 | 723.47 |
| 07/31/2017 | MIF | 364(E)*# | | PAYROLL | FIRE - CHIEF WAGES | 701 | 226 | 3,346.77 |
| | | | | | FIRE - PART-TIME WAGES | 702 | 226 | 4,103.50 |
| | | | | | SALARIES-PART TIME | 708 | 226 | 1,830.01 |
| | | | | | SALARIES - OFFICERS | 712 | 226 | 2,750.00 |
| | | | | | SOCIAL SECURITY | 715 | 226 | 919.92 |
| | | | | | PENSION | 718 | 226 | 334.64 |
| | | | | | TRAINING WAGES | 958 | 226 | 102.00 |
| | | | | | PAYROLL FEE | 727 | 301 | 33.04 |
| | | | | CHECK MIF 364(E) TOTAL FOR F | | | | 13,419.88 |
| 08/10/2017 | MIF | 42646*# | 0075124080117 | CHARTER COMMUNICATIONS | PEG STATION & CABLE BOXES 8/9/17-9 | 850 | 301 | 14.00 |
| 08/10/2017 | MIF | 42656 | 83320103 | MOORE MEDICAL LLC | STERILE WATER/IRR BTL | 727 | 301 | 40.00 |
| 08/10/2017 | MIF | 42657* | ARR0008793 | NEXTIVA INC. | PD & FD PHONES 8/1/17-8/31/17 | 850 | 301 | 397.64 |
| | | | ARR0008081 | | PD & FD PHONES 7/1/17-7/31/17 | 850 | 301 | 433.78 |
| | | | ARR0006787 | | PD & FD PHONES 5/1/17-5/31/17 | 850 | 301 | 296.08 |
| | | | | CHECK MIF 42657 TOTAL FOR FU | | | | 1,127.50 |
| | | | | Total for fund 216 MEDICAL RESCUE FUND | | | | 41,071.40 |

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| Fund: 230 DONATION FUND | | | | | | | | |
| 07/13/2017 | MIF | 42558*# | 2855 | J & M LANDSCAPING | LAWN MAINTENANCE APRIL-JUNE 2017 | 905 | 301 | 70.00 |
| Total for fund 230 DONATION FUND | | | | | | | | 70.00 |

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| Fund: 248 DOWNTOWN DEVELOPMENT AUTH | | | | | | | | |
| 07/13/2017 | MIF | 42567 | REIMBURSE | MARLENE CHOCKLEY | FLOWERS FOR MAIN ST. | 925 | 900 | 69.88 |
| 07/13/2017 | MIF | 42571*# | 21719-2 | MCKENNA ASSOCIATES | NORTHFIELD DOWNTOWN PLAN MAY 2017 | 801 | 301 | 3,984.00 |
| Total for fund 248 DOWNTOWN DEVELOPMENT AUTH | | | | | | | | 4,053.88 |

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| Fund: 287 BUILDING DEPARTMENT FUND | | | | | | | | |
| 07/13/2017 | MIF | 42548 | PAYCHECK | DINO BONA | ELECTRICAL INSPECTIONS JUNE 2017 | 725 | 301 | 720.00 |
| 07/13/2017 | MIF | 42551 | PAYCHECK | ELECTRICAL CODE SERVICES LLC | ELECTRICAL INSPECTIONS JUNE 2017 | 725 | 301 | 135.00 |
| 07/13/2017 | MIF | 42564 | PAYCHECK | LEONARD DONALD CZINSKI | PLUMBING & HEATING INSPECTIONS JUN | 725 | 301 | 1,440.00 |
| 07/19/2017 | MIF | 42598* | 0083748070117 | CHARTER COMMUNICATIONS | BLDG DEPT & PSB PHONE & INTERNET 7 | 850 | 301 | 39.99 |
| 08/10/2017 | MIF | 42646*# | 0083748080117 | CHARTER COMMUNICATIONS | BLDG DEPT PHONE, PSB PHONES & INTE | 850 | 301 | 39.99 |
| 08/10/2017 | MIF | 42650 | INSPECTIONS | DINO BONA | ELECTRICAL INSPECTIONS JULY 2017 | 725 | 301 | 1,350.00 |
| 08/10/2017 | MIF | 42654 | INSPECTIONS | LEONARD DONALD CZINSKI | HEATING & PLUMBING INSPECTIONS JUL | 725 | 301 | 1,575.00 |
| 08/10/2017 | MIF | 42659 | 0000003612 | PITTSFIELD TOWNSHIP | BLDG INSPECTIONS FOR JUNE 2017 | 725 | 261 | 2,070.00 |
| Total for fund 287 BUILDING DEPARTMENT FUND | | | | | | | | 7,369.98 |

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|--------------------------------------|------|---------|--------------------------------|------------------------------|--|------------|------------|--------------------|
| Fund: 370 PUBLIC SAFETY BLDG DEBT FD | | | | | | | | |
| 07/13/2017 | MIF | 42532 | 2437 | ALISON MECHANICAL | REPAIR TO BLOWER ASSEMBLY, CLEANED | 930 | 301 | 1,315.50 |
| 07/13/2017 | MIF | 42533*# | 21396 21518 | ALLIANCE WINDOW CLEANING | PSB ENTRANCEWAY 6/14/17 PSB ALL WINDOWS INSIDE & OUTSIDE | 930 930 | 301 301 | 10.00 500.00 |
| CHECK MIF 42533 TOTAL FOR FU | | | | | | | | 510.00 |
| 07/13/2017 | MIF | 42536 | 734449030606 | AT&T | ELEVATOR PHONE 5/26/17-6/25/17 | 850 | 301 | 78.14 |
| 07/13/2017 | MIF | 42540 | 28675 | BRIGHTON CLEANING SUPPLIES | DUR-A-THANE | 930 | 301 | 283.50 |
| 07/13/2017 | MIF | 42542*# | 0083771062717 | CHARTER COMMUNICATIONS | PSB & OFFICE PHONES 7/7/17-8/6/17 | 850 | 301 | 119.97 |
| 07/13/2017 | MIF | 42544*# | 8576904701 | CONSTELLATION ENERGY SERVICE | ELECTRIC SUPPLY 5/24/17-6/23/17 | 83 920 | 301 | 2,428.22 |
| 07/13/2017 | MIF | 42556 | 9484232245 9484232252 | GRAINGER, INC. | PLEATED FILTERS PLEATED FILTERS | 930 930 | 301 301 | 145.69 308.52 |
| CHECK MIF 42556 TOTAL FOR FU | | | | | | | | 454.21 |
| 07/13/2017 | MIF | 42558*# | 2855 2911 | J & M LANDSCAPING | LAWN MAINTENANCE APRIL-JUNE 2017 WEEDING, MULCH, HEDGE TRIMMING MAY | 816 816 | 301 301 | 450.00 1,965.00 |
| CHECK MIF 42558 TOTAL FOR FU | | | | | | | | 2,415.00 |
| 07/19/2017 | MIF | 42595* | VR0000364933 | ADVANCED DISPOSAL | PSB TRASH REMOVAL 7/1/17-9/30/17 | 930 | 301 | 69.36 |
| 07/19/2017 | MIF | 42598* | 0083748070117 | CHARTER COMMUNICATIONS | BLDG DEPT & PSB PHONE & INTERNET | 7 850 | 301 | 224.94 |
| 07/20/2017 | MIF | 42603*# | 7962723301 | CONSTELLATION ENERGY SERVICE | ELECTRIC SUPPLY 4/26/17-5/24/17 | 920 | 301 | 1,567.60 |
| 07/28/2017 | MIF | 42608 | 213200 | ALLSTAR ALARM LLC | PSB CENTRAL MONITORING 8/1/17-10/3 | 818 | 301 | 261.00 |
| 07/28/2017 | MIF | 42613*# | 1000 0012 0517 | CONSUMERS ENERGY | 8350 MAIN ST 6/22/17-7/21/17 | 920 | 301 | 62.29 |
| 07/28/2017 | MIF | 42625 | 32999 | SECURITY LOCK SERVICE | 3 - C145 KEYS | 930 | 301 | 14.85 |
| 08/10/2017 | MIF | 42645 | 734449030607 | AT&T | ELEVATOR PHONE 6/26/17-7/25/17 | 850 | 301 | 78.90 |
| 08/10/2017 | MIF | 42646*# | 0083771072717 0083748080117 | CHARTER COMMUNICATIONS | OFFICE & PSB PHONES & INTERNET 8/7 BLDG DEPT PHONE, PSB PHONES & INTE | 850 850 | 301 301 | 119.97 224.94 |

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|--------------------------------------|------|---------|-----------------|------------------------------|---|---------|------|---------------|
| Fund: 370 PUBLIC SAFETY BLDG DEBT FD | | | | | | | | |
| | | | 0049525072217 | | PSB INTERNET 8/1/17-8/31/17 | 850 | 301 | 159.97 |
| | | | | CHECK MIF 42646 TOTAL FOR FU | | | | <u>504.88</u> |
| 08/10/2017 | MIF | 42649*# | 9206985901 | CONSTELLATION ENERGY SERVICE | ENERGY SUPPLY 6/24/17-7/25/17 | 920 | 301 | 2,760.45 |
| 08/10/2017 | MIF | 42651*# | 9100 212 3306 9 | DTE ENERGY | 8350 MAIN ST 6/24/17-7/25/17 | 920 | 301 | 1,958.74 |
| | | | | | Total for fund 370 PUBLIC SAFETY BLDG DEBT FD | | | 15,107.55 |

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 Banks: MIF

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|----------------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 571 WASTEWATER TREATMENT FUND | | | | | | | | |
| 07/13/2017 | MIF | 42530*# | VR0000367867 | ADVANCED DISPOSAL | WWTP TRASH REMOVAL 7/1/17-9/30/17 | 920 | 301 | 216.00 |
| 07/13/2017 | MIF | 42531 | SLS 10060192 | ALEXANDER CHEMICAL CORP | CHEMICALS | 740 | 301 | 2,777.50 |
| | | | SLS 10060885 | | FERRIC CHLORIDE | 740 | 301 | 5,276.60 |
| | | | SCL 10017010 | | DEPOSIT REFUNDS | 740 | 301 | (1,100.00) |
| | | | | CHECK MIF 42531 TOTAL FOR FU | | | | 6,954.10 |
| 07/13/2017 | MIF | 42538 | 309427 | BOULLION SALES, INC. | 330 PSI 3.2 GPM | 930 | 301 | 799.00 |
| | | | 309427 | | 330 PSI 3.2 GPM | 930 | 301 | (6.96) |
| | | | | CHECK MIF 42538 TOTAL FOR FU | | | | 792.04 |
| 07/13/2017 | MIF | 42539 | 0617-98353 | BRIGHTON ANALYTICAL LLC | SELENIUM | 817 | 301 | 15.00 |
| 07/13/2017 | MIF | 42542*# | 0077545062617 | CHARTER COMMUNICATIONS | WWTP PHONE & INTERNET 7/6/17-8/5/1 | 850 | 301 | 264.93 |
| 07/13/2017 | MIF | 42544*# | 8576904201 | CONSTELLATION ENERGY SERVICE | 11591 N SHORE ELECTRIC SUPPLY 5/24 | 920 | 301 | 12.13 |
| | | | 8576904701 | | ELECTRIC SUPPLY 5/24/17-6/23/17 83 | 920 | 301 | 82.84 |
| | | | 8576904001 | | ELECTRIC SUPPLY 5/24/17-6/23/17 10 | 920 | 301 | 63.79 |
| | | | 8572042301 | | ELECTRIC SUPPLY 5/23/17-6/22/17 10 | 920 | 301 | 8,791.61 |
| | | | 8576904601 | | ELECTRIC SUPPLY 5/24/17-6/23/17 11 | 920 | 301 | 94.11 |
| | | | 8576904401 | | ELECTRIC SUPPLY 5/24/17-6/23/17 92 | 920 | 301 | 951.38 |
| | | | | CHECK MIF 42544 TOTAL FOR FU | | | | 9,995.86 |
| 07/13/2017 | MIF | 42545 | 006-42647 | CUMMINS BRIDGEWAY LLC | GENERATOR REPAIR ON LAKESHORE | 819 | 301 | 631.00 |
| 07/13/2017 | MIF | 42552 | 269898 | ELHORN ENGINEERING CO. | EL-CHLOR 5 GAL CARBOY | 740 | 301 | 220.00 |
| 07/13/2017 | MIF | 42553 | S102200861.001 | ETNA SUPPLY CO | BOLT DOWN LID, FRAME & MTR3"-OMNI | 819 | 301 | 2,666.00 |
| 07/13/2017 | MIF | 42574 | 1634 | MIDWEST POWER SYSTEMS, INC. | REPAIR AT PUMP STATION | 970 | 900 | 23,000.00 |
| 07/13/2017 | MIF | 42578 | 392278 | NCL OF WISCONSIN, INC. | CHEMICALS | 740 | 301 | 583.79 |
| 07/13/2017 | MIF | 42582 | MULTIPLE | PETER'S HARDWARE HAMBURG | CHARGES 6/1/17-6/30/17 | 930 | 301 | 380.88 |
| | | | MULTIPLE | | CHARGES FOR MAY 2017 | 930 | 301 | 161.89 |
| | | | | CHECK MIF 42582 TOTAL FOR FU | | | | 542.77 |
| 07/13/2017 | MIF | 42584 | 49375 | ROOTX | FDU 100 RENTAL | 819 | 301 | 3,855.96 |
| 07/13/2017 | MIF | 42586 | 20-129751 | SYNAGRO CENTRAL, LLC | PUMP/TRANSP/APP OF LIQ MATERIALS, | 819 | 301 | 8,935.17 |

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
 CHECK DATE FROM 07/11/2017 - 08/10/2017
 Banks: MIF

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|-----------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 571 WASTEWATER TREATMENT FUND | | | | | | | | |
| 07/13/2017 | MIF | 42589*# | 334100005 | U.S. BANK EQUIPMENT FINANCE | COPIER LEASES JUNE 2017 | 940 | 301 | 131.22 |
| 07/13/2017 | MIF | 42590 | 294323 | USA BLUE BOOK | SHEL LAB DIGITAL WATER BATH | 740 | 301 | 751.19 |
| | | | 277764 | | BACKFLOW PREVENTER | 930 | 301 | 630.24 |
| | | | 290388 | | TEST BALL PLUG | 930 | 301 | 91.05 |
| | | | | CHECK MIF 42590 TOTAL FOR FU | | | | 1,472.48 |
| 07/17/2017 | MIF | 363(E)*# | | PAYROLL | SEWER SUPERINTENDENT WAGES | 701 | 226 | 2,423.08 |
| | | | | | SEWER FULL-TIME WAGES | 702 | 226 | 6,930.91 |
| | | | | | SALARIES-OVERTIME | 711 | 226 | 324.45 |
| | | | | | SEWER FICA | 715 | 226 | 736.19 |
| | | | | | SEWER - PENSION | 718 | 226 | 770.28 |
| | | | | | PAYROLL FEE | 727 | 301 | 8.33 |
| | | | | CHECK MIF 363(E) TOTAL FOR F | | | | 11,193.24 |
| 07/19/2017 | MIF | 42596*# | 007011521-0002 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 226 | 5,980.94 |
| 07/19/2017 | MIF | 42597*# | 007011521-0001 | BLUE CROSS BLUE SHIELD OF MI | PREMIUMS FOR AUG 2017 | 716 | 226 | 1,254.81 |
| 07/20/2017 | MIF | 42603*# | 7962723301 | CONSTELLATION ENERGY SERVICE | ELECTRIC SUPPLY 4/26/17-5/24/17 | 920 | 301 | 894.88 |
| 07/28/2017 | MIF | 42613*# | 1000 6159 0814 | CONSUMERS ENERGY | 11615 E SHORE DR. 6/22/17-7/21/17 | 920 | 301 | 17.15 |
| | | | 1000 0950 4497 | | 427 E NORTH TERRITORIAL 6/21/17-7/ | 920 | 301 | 18.13 |
| | | | 1000 0012 4642 | | 11500 LEMEN RD. #A 6/23/17-7/24/17 | 920 | 301 | 709.74 |
| | | | 1000 0950 4273 | | 8076 WHITMORE LAKE RD 6/23/17-7/24 | 920 | 301 | 22.89 |
| | | | 1000 0950 4356 | | 601 RAYMOND DR #GEN 6/23/17-7/24/1 | 920 | 301 | 24.14 |
| | | | 1000 1171 7061 | | 11500 LEMEN RD #C 6/23/17-7/24/17 | 920 | 301 | 26.62 |
| | | | 1000 1171 6543 | | 11500 LEMEN RD #B 6/23/17-7/24/17 | 920 | 301 | 21.65 |
| | | | | CHECK MIF 42613 TOTAL FOR FU | | | | 840.32 |
| 07/28/2017 | MIF | 42615 | 9100 116 3078 7 | DTE ENERGY | 9081 LAKE PINE DR 6/22/17-7/21/17 | 920 | 301 | 24.22 |
| | | | 9100 116 3105 8 | | 9225 LAKE PINE DR 6/22/17-7/21/17 | 920 | 301 | 168.53 |
| | | | 9100 116 7798 6 | | 427 E NORTH TERRITORIAL 6/22/17-7/ | 920 | 301 | 40.08 |
| | | | 9100 113 1384 8 | | 10201 ELMCREST RD 6/22/17-7/21/17 | 920 | 301 | 16.47 |
| | | | 9100 141 5936 2 | | 10597 9 MILE RD 6/23/17-7/24/17 | 920 | 301 | 16.23 |
| | | | 9100 116 3039 9 | | 11615 E SHORE DR 6/23/17-7/24/17 | 920 | 301 | 72.22 |

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| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
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| Fund: 571 WASTEWATER TREATMENT FUND | | | | | | | | |
| CHECK MIF 42615 TOTAL FOR FU | | | | | | | | 337.75 |
| 07/28/2017 | MIF | 42616 | 9100 4000 5506 | DTE ENERGY | EC PRIMARY SUPPLY RATE 6/22/17-7/2 | 920 | 301 | 1,389.22 |
| 07/28/2017 | MIF | 42621# | XXXX XXXX XXXX 588 | PNC BANK | WILLIS CHARGES 6/19/17-7/11/17 | 740 | 301 | 6.35 |
| | | | XXXX XXXX XXXX 588 | | WILLIS CHARGES 6/19/17-7/11/17 | 741 | 301 | 153.68 |
| | | | XXXX XXXX XXXX 588 | | WILLIS CHARGES 6/19/17-7/11/17 | 819 | 301 | 248.31 |
| | | | XXXX XXXX XXXX 588 | | WILLIS CHARGES 6/19/17-7/11/17 | 930 | 333 | 45.00 |
| CHECK MIF 42621 TOTAL FOR FU | | | | | | | | 453.34 |
| 07/28/2017 | MIF | 42628 | 530350843 | UIS SCADA | SERVICES AT 8 MILE LIFT STATION 4 | 819 | 301 | 320.00 |
| 07/28/2017 | MIF | 42629 | INV195132 | UNITED LABORATORIES | GLUE TRAPS | 819 | 301 | 205.60 |
| 07/31/2017 | MIF | 364 (E) *# | | PAYROLL | SEWER SUPERINTENDENT WAGES | 701 | 226 | 2,495.20 |
| | | | | | SEWER FULL-TIME WAGES | 702 | 226 | 6,959.80 |
| | | | | | SALARIES-OVERTIME | 711 | 226 | 334.20 |
| | | | | | SEWER FICA | 715 | 226 | 763.02 |
| | | | | | SEWER - PENSION | 718 | 226 | 793.28 |
| | | | | | PAYROLL FEE | 727 | 301 | 8.78 |
| | | | | | COMMUNICATION | 850 | 301 | 175.00 |
| CHECK MIF 364(E) TOTAL FOR F | | | | | | | | 11,529.28 |
| 08/01/2017 | MIF | 42636 | CD | MORGAN STANLEY FBO NORTHFIEL | CD INVESTMENT | | | ** VOIDED ** |
| 08/01/2017 | MIF | 42637 | CD | MORGAN STANLEY FBO NORTHFIEL | CD INVESTMENT | | | ** VOIDED ** |
| 08/01/2017 | MIF | 42640 | 08/01/2017 | NORTHFIELD ESTATES | UB refund for account: 673591 | 214 | 000 | 92.40 |
| 08/03/2017 | MIF | 42641 | 08/03/2017 | NORTHFIELD ESTATES | UB refund for account: 673086 | 214 | 000 | 92.40 |
| | | | 08/03/2017 | | UB refund for account: 673237 | 214 | 000 | 151.20 |
| CHECK MIF 42641 TOTAL FOR FU | | | | | | | | 243.60 |
| 08/10/2017 | MIF | 42644*# | 967401 | APPLIED IMAGING | WWTP & COM CTR COPIER MAINT AGREEM | 727 | 301 | 13.25 |
| 08/10/2017 | MIF | 42646*# | 0077545072617 | CHARTER COMMUNICATIONS | WWTP PHONES & INTERNET 8/6/17-9/5/ | 850 | 301 | 264.93 |
| 08/10/2017 | MIF | 42649*# | 9206985901 | CONSTELLATION ENERGY SERVICE | ENERGY SUPPLY 6/24/17-7/25/17 | 920 | 301 | 4,389.03 |

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| Fund: 571 WASTEWATER TREATMENT FUND | | | | | | | | |
| 08/10/2017 | MIF | 42651*# | 9100 116 3062 1 | DTE ENERGY | 925 8 MILE RD 6/24/17-7/25/17 | 920 | 301 | 410.35 |
| | | | 9100 113 1398 8 | | 11502 LEMEN RD 6/24/17-7/25/17 | 920 | 301 | 13.84 |
| | | | 9100 116 2973 0 | | 8076 MAIN ST, 6/24/17-7/25/17 | 920 | 301 | 42.31 |
| | | | 9100 116 2999 5 | | 601 RAYMOND ST. 6/24/17-7/25/17 | 920 | 301 | 23.63 |
| | | | 9100 116 7814 1 | | 9457 LAKEPOINTE DR 6/24/17-7/25/17 | 920 | 301 | 14.52 |
| | | | 9100 116 2944 1 | | 7647 EDMUND ST. 6/24/17-7/25/17 | 920 | 301 | 29.62 |
| | | | 9100 116 2958 1 | | 10201 ELMCREST RD. 6/24/17-7/25/17 | 920 | 301 | 23.34 |
| | | | 9100 116 3093 6 | | 7941 TURNBERRY DR. 6/24/17-7/25/17 | 920 | 301 | 27.93 |
| | | | 9100 116 3014 2 | | 11380 N SHORE DR. 6/24/17-7/25/17 | 920 | 301 | 37.42 |
| | | | 9100 116 3026 6 | | 11591 N SHORE DR. 6/24/17-7/25/17 | 920 | 301 | 23.89 |
| | | | 9100 116 3052 2 | | 11800 N MAIN ST. 6/24/17-7/25/17 | 920 | 301 | 37.76 |
| | | | | CHECK MIF 42651 TOTAL FOR FU | | | | 684.61 |
| 08/10/2017 | MIF | 42658 | CUST NO 500026 | PETER'S HARDWARE HAMBURG - W | WWTP CHARGES 7/12/17 | 930 | 301 | 201.49 |
| | | | | | Total for fund 571 WASTEWATER TREATMENT FUND | | | 100,565.01 |

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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 07/11/2017 - 08/10/2017

Banks: MIF

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------|------------------------------|---------------|---------|------|--------------|
| Fund: 815 DIST # 5 SEVEN MILE SEWER | | | | | | | | |
| 08/01/2017 | MIF | 42639* | CD | MORGAN STANLEY FBO NORTHFIEL | CD INVESTMENT | | | ** VOIDED ** |
| Total for fund 815 DIST # 5 SEVEN MILE SEWER | | | | | | | | 0.00 |

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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Banks: MIF

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|---------|------------------------------|--|---------|------|--------------|
| Fund: 890 N.T. SEWER DISTRICT | | | | | | | | |
| 08/01/2017 | MIF | 42638 | CD | MORGAN STANLEY FBO NORTHFIEL | CD INVESTMENT | | | ** VOIDED ** |
| 08/01/2017 | MIF | 42639* | CD | MORGAN STANLEY FBO NORTHFIEL | CD INVESTMENT | | | ** VOIDED ** |
| | | | | | Total for fund 890 N.T. SEWER DISTRICT | | | 0.00 |
| | | | | | TOTAL - ALL FUNDS | | | 738,322.97 |

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