

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 08/16/2017 - 08/16/2017
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	SEMCOG	2017-18 DESIGNATED MGMT AGENCY SERVIC	240.00	
101-101-807	MEMBERSHIP DUES	WASHTENAW AREA TRANSPORTA-	FY 2018 ANNUAL DUES	1,000.00	
101-101-956	MISCELLANEOUS	FIFER INVESTIGATIONS, LL	BACKGROUND CHECK - STEVEN AYNES	800.00	
Total For Dept 101 TOWNSHIP BOARD				2,040.00	
Dept 171 SUPERVISOR					
101-171-957	TRAINING & DEVELOPMENT	MTA	BOARD OF REVIEW GUIDE	34.50	
Total For Dept 171 SUPERVISOR				34.50	
Dept 215 CLERK					
101-215-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	577.77	
101-215-860	FUEL & MILEAGE	CRISTINA WILSON	MILEAGE FOR JULY 2017	16.21	
Total For Dept 215 CLERK				593.98	
Dept 228 INFORMATION TECHNOLOGY					
101-228-936	SOFTWARE	BS&A SOFTWARE	ANNUAL SERVICE & SUPPORT 8/1/17-8/1/1	5,897.00	
101-228-936	SOFTWARE	MICRO TECH SERVICES INC	ANTIVIRUS MGMT 8/1/17-8/31/17	164.90	
Total For Dept 228 INFORMATION TECHNOLOGY				6,061.90	
Dept 253 TREASURER					
101-253-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	832.39	
101-253-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	500.00	
Total For Dept 253 TREASURER				1,332.39	
Dept 257 ASSESSING					
101-257-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	1,077.16	
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES MID JULY-MID AUG 20	5,833.33	
Total For Dept 257 ASSESSING				6,910.49	
Dept 265 HALL AND GROUNDS					
101-265-727		ARBOR SPRINGS WATER CO I	4 - 5 GAL ARTESIAN WATER	26.00	
101-265-727	SUPPLIES	DES MOINES STAMP MFG CO	5 BLUE INK PADS	35.50	
101-265-727	SUPPLIES	MAPS BY WAGNER	2 MAP BOOKS	40.00	
101-265-727		PRINTING SYSTEMS INC	MIF CHECKS - 1000	226.91	
101-265-727		PRINTING SYSTEMS INC	LIB CHECKS - 500	141.90	
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE JULY 18, 24 & AUG 2	595.00	
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES JULY 2017	191.01	
Total For Dept 265 HALL AND GROUNDS				1,256.32	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	7,153.93	
101-270-806	ENGINEER	OHM ADVISORS	GENERAL ENG SERVICES THROUGH 5/13/17	199.50	
101-270-806	ENGINEER	OHM ADVISORS	FILL PERMIT REVIEW 8051 COYLE	30.00	
101-270-806	ENGINEER	OHM ADVISORS	795 SEVEN MILE FILL PERMIT REVIEW	60.00	
101-270-806	ENGINEER	OHM ADVISORS	8051 COYLE FILL PERMIT	400.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				4,043.43	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING SERVICES FOR JUNE 2017	4,260.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING SERVICES FOR JUNE 2017	1,470.00	
Total For Dept 412 PLANNING/ZONING DEPT				5,730.00	
Dept 449 ROAD WORK					

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Fund 101 GENERAL FUND					
Dept 449 ROAD WORK					
101-449-805	PATHWAYS AND SIDEWALKS	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN THRU	3,100.00	
101-449-813	ROADWORK	WASHTENAW COUNTY ROAD C	BRINE APPLICATIONS, DRAINAGE IMPROVEM	9,995.07	
101-449-814	ROAD IMPROVEMENTS	WASHTENAW COUNTY ROAD C	BRINE APPLICATIONS, DRAINAGE IMPROVEM	31,087.53	
Total For Dept 449 ROAD WORK				44,182.60	
Dept 666 COMMUNITY CENTER					
101-666-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	629.93	
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE JULY 18, 24 & AUG 2	50.00	
101-666-920	UTILITIES	NORTHFIELD TOWNSHIP	SEWER BILL 5/1/17-7/31/17	84.00	
101-666-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	COM CTR ANTIVIRUS MGMT 8/1/17-8/31/17	15.30	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES JULY 2017	179.58	
Total For Dept 666 COMMUNITY CENTER				958.81	
Dept 753 RECREATION BOARD					
101-753-931	PARK MAINTINENCE	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL 8/1/17-8/31/1	15.00	
Total For Dept 753 RECREATION BOARD				15.00	
Dept 900 CAPITAL OUTLAY					
101-900-978	LAND ACQUISITION	NORTHFIELD TOWNSHIP	STAX 2017	10.67	
101-900-978	LAND ACQUISITION	NORTHFIELD TOWNSHIP	STAX 2017	1.16	
101-900-978	LAND ACQUISITION	NORTHFIELD TOWNSHIP	STAX 2017	1.16	
101-900-978	LAND ACQUISITION	NORTHFIELD TOWNSHIP	STAX 2017	2.48	
Total For Dept 900 CAPITAL OUTLAY				15.47	
Total For Fund 101 GENERAL FUND				73,174.89	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214	DUE TO OTHERS	MICHIGAN STATE POLICE	LIVE SCAN - MARTINEZ	42.00	
Total For Dept 000				42.00	
Dept 226 PERSONNEL					
207-226-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	1,741.23	
207-226-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	5,147.61	
Total For Dept 226 PERSONNEL				6,888.84	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				3,300.00	
Dept 301 OPERATING COSTS					
207-301-727		ARBOR SPRINGS WATER CO I	PD 5 - 5 GAL ARTESIAN WATER	32.50	
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN JULY-SEP	2,661.50	
207-301-850	COMMUNICATION	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN JULY-SEP	2,302.93	
207-301-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	PD WORKSTATION MGMT 8/1/17-8/31/17	55.70	
207-301-932	RADIO REPAIR	WASHTENAW COUNTY TREASUR	PD RADIO CHARGES	880.00	
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES JULY 2017	217.39	
207-301-972	COMPUTER	DELL FINANCIAL SERVICES	COMPUTER RENTAL 8/26/17-9/25/17	318.63	
207-301-972	COMPUTER	MICRO TECH SERVICES INC	PD MTS MANAGED SVS 8/1/17-8/31/17	20.40	
Total For Dept 301 OPERATING COSTS				6,489.05	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS	EXPLORER HEADLIGHT, TAURUS MINI BULB	32.18	
207-333-930		BRIGHTON FORD INC	2015 TAURUS OIL CHANGE AND CHECK ENGI	221.81	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	SUPREME DETAILING & ACCE	STROBES & MORE #1LB HALF LED LIGHTBAR	674.00	
Total For Dept 333 TRANSPORTATION				927.99	
Total For Fund 207 LAW ENFORCEMENT FUND				17,647.88	
Fund 216 MEDICAL RESCUE FUND					
Dept 226 PERSONNEL					
216-226-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	1,638.19	
216-226-730	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	PRE-HIRE PHYSICAL - LOWE	56.50	
Total For Dept 226 PERSONNEL				1,694.69	
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	FD 3 - 5 GAL ARTESIAN WATER	19.50	
216-301-727	SUPPLIES	TIME EMERGENCY EQUIPMENT	VANTAGE 180, ORANGE X 88	5,632.00	
216-301-741	UNIFORMS/GEAR & ALLOWANCE	WEST SHORE FIRE INC	HELMET WITH FACE SHIELD, BULLARD LEAT	302.76	
216-301-820	DISPATCH SERVICES	EMERGENT HEALTH PARTNERS	FIRE DISPATCH SERVICES AUGUST 2017	900.82	
216-301-932	RADIO REPAIR	WASHTENAW COUNTY TREASUR	FD RADIO CHARGES	1,760.00	
216-301-972	COMPUTER	DELL FINANCIAL SERVICES	COMPUTER RENTAL 8/26/17-9/25/17	318.63	
Total For Dept 301 OPERATING COSTS				8,933.71	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	HEAVY DUTY FUNNEL	2.63	
216-333-930	REPAIRS & MAINTENANCE	BADER & SONS CO.	REPAIR - LOW OIL PRESSURE SWITCH	297.87	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	RESCUE 82 2004 F-550 ANNUAL DOT INSP	145.10	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	RESCUE 81 2006 F-550 ANNUAL DOT INSPE	145.10	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	TANKER #82 ANNUAL DOT INSPECTION	129.90	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	TANKER 81 ANNUAL DOT INSPECTION	129.90	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	LADDER 81 ANNUAL DOT INSPECTION	190.16	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	ENGINE 82 FREIGHTLINER ANNUAL DOT INS	190.16	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	BRUSH 81 F-250 ANNUAL DOT INSPECTION	129.90	
Total For Dept 333 TRANSPORTATION				1,360.72	
Total For Fund 216 MEDICAL RESCUE FUND				11,989.12	
Fund 248 DOWNTOWN DEVELOPMENT AUTH					
Dept 301 OPERATING COSTS					
248-301-801	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN 7/1/17-7/31/	3,735.00	
248-301-801	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN SERVICES FOR	5,727.00	
Total For Dept 301 OPERATING COSTS				9,462.00	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTH				9,462.00	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 301 OPERATING COSTS					
287-301-727		QUICK SILVER	CODE ENFORCEMENT TAGS - 500	139.98	
Total For Dept 301 OPERATING COSTS				139.98	
Total For Fund 287 BUILDING DEPARTMENT FUND				139.98	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN CARE JULY 18, 24 & AUG 2	100.00	
370-301-920	UTILITIES	NORTHFIELD TOWNSHIP	PSB SEWER BILL 5/1/17-7/31/17	1,428.00	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	REBUILD FLOAT STATION ON SUMP PUMP	1,008.80	

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Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB WINDOWS 7/13/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 7/27/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 8/10/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	RE-ROUTE DISCHARGE FOR SOFTENER	488.00	
370-301-930	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	REPAIR WATER HEATER	1,192.40	
370-301-930	REPAIRS & MAINTENANCE	WASHTENAW CNTY ENVIRONME	TESTING FOR COLIFORM & NITRATES 6/22/	27.00	
Total For Dept 301 OPERATING COSTS				4,274.20	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				4,274.20	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 226 PERSONNEL					
571-226-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	1,254.81	
571-226-716	HOSPITALIZATION	BLUE CROSS BLUE SHIELD O	PREMIUMS FOR SEPT 2017	5,659.11	
Total For Dept 226 PERSONNEL				6,913.92	
Dept 270 LEGAL/PROFESSIONAL					
571-270-806	ENGINEER	TETRA TECH INC	INTERCEPTOR FLOW MONITORING THROUGH 6	12,244.35	
Total For Dept 270 LEGAL/PROFESSIONAL				12,244.35	
Dept 301 OPERATING COSTS					
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	QUARTERLY SAMPLING (JULY)	855.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	ADVANCE AUTO PARTS - WWT	OIL & OIL FILTER	41.46	
571-301-819	COLLECTION SYS ANNUAL MAINT	HAMBURG TOWNSHIP	PUMP REBUILD	913.09	
571-301-819	COLLECTION SYS ANNUAL MAINT	SHARE CORP.	INDEX-TEND PRY BAR-LARGE	313.61	
571-301-819	COLLECTION SYS ANNUAL MAINT	UIS SCADA	REPLACE CONTROL FUSE AT E. SHORE LIFT	378.00	
571-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	WWTP 12 - 5 GAL ARTESIAN WATER	75.00	
571-301-930	REPAIRS & MAINTENANCE	DESIGN COMFORT CO., INC.	CHILLER REPLACEMENT	11,750.00	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES JULY 2017	131.22	
Total For Dept 301 OPERATING COSTS				14,457.38	
Total For Fund 571 WASTEWATER TREATMENT FUND				33,615.65	

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Fund Totals:

Fund 101 GENERAL FUND	73,174.89
Fund 207 LAW ENFORCEME	17,647.88
Fund 216 MEDICAL RESCU	11,989.12
Fund 248 DOWNTOWN DEVE	9,462.00
Fund 287 BUILDING DEPA	139.98
Fund 370 PUBLIC SAFETY	4,274.20
Fund 571 WASTEWATER TR	33,615.65

Total For All Funds:	<u>150,303.72</u>
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