

6/29/17  
**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 APR 2017-MARCH 2018	781.84	
			Total For Dept 101 TOWNSHIP BOARD	781.84	
Dept 172 TOWNSHIP MANAGER					
101-172-818	CONTRACTUAL SERVICES	MUNICODE	ADMIN SUPPORT FEE 6/1/17-5/31/18	275.00	
			Total For Dept 172 TOWNSHIP MANAGER	275.00	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2017 + JUNE RE	500.00	
101-253-957	TRAINING & DEVELOPMENT	CHRISTINA ROLLISON	CNA SURETY BOND FOR BECOMING NOTARY P	55.00	
			Total For Dept 253 TREASURER	555.00	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSING SERVICE MID-JUNE TO MID-JUL	5,833.33	
			Total For Dept 257 ASSESSING	5,833.33	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR NOV. 2015	25.00	
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR JULY 2016	62.50	
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR NOV. 2016	25.00	
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR MARCH & A	612.50	
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR JAN & FEB	443.75	
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL MAY 2017	4,111.30	
101-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2017 + JUNE RE	11,066.80	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR MAY 2017 + JUNE RE	(3,800.00)	
			Total For Dept 270 LEGAL/PROFESSIONAL	12,546.85	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES 5/1/17-5/3	2,207.50	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES 5/1/17-5/3	810.00	
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE FOR MAY & JUNE 2017	51.36	
			Total For Dept 412 PLANNING/ZONING DEPT	3,068.86	
Dept 666 COMMUNITY CENTER					
101-666-815	CC PROGRAMS	LINDA HARTLEY	CHAIR YOGA & GENTLE YOGA FOR JUNE 201	180.00	
101-666-815	CC PROGRAMS	LISA ABRAMS	GENTLE ENERGY EXERCISE WINTER/SPRING	44.00	
101-666-815	CC PROGRAMS	TAMI AVERILL	PROGRAM & SR NUTRITION SUPPLIES 4/26/	84.02	
101-666-822	SENIOR NUTRITION	TAMI AVERILL	PROGRAM & SR NUTRITION SUPPLIES 4/26/	41.26	
101-666-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	COM CTR WINDOWS 5/31/17	58.00	
101-666-930	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	REPAIR TO FAUCET & ADJUSTED FLOW TO F	354.00	
101-666-970	EQUIPMENT	KIM POHL	POPCORN MACHINE, CART & EQUIPMENT	50.00	
			Total For Dept 666 COMMUNITY CENTER	811.28	
Dept 753 RECREATION BOARD					
101-753-727	SUPPLIES	TUTHILL FARMS & COMPOSTI	COM. GARDEN: GARDEN MIX & DELIVERY FE	475.00	
			Total For Dept 753 RECREATION BOARD	475.00	
			Total For Fund 101 GENERAL FUND	24,347.16	
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR NOV. 2016	1,256.35	
207-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR MARCH & A	275.00	
207-270-803	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL: SERVICES FOR JAN & FEB	56.25	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR MAY 2017 + JUNE RE	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				4,887.60	
Dept 301 OPERATING COSTS					
207-301-807	MEMBERSHIP DUES	WAYNE COUNTY COMMUNITY	HEARTSAVER FIRST AID	35.75	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	DISPATCH SERVICES JUNE 2017	5,278.91	
207-301-930	REPAIRS & MAINTENANCE	MOTOROLA SOLUTIONS, INC.	BATTERY	294.00	
Total For Dept 301 OPERATING COSTS				5,608.66	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	2014 TAURUS - 4 NEW TIRES	1,119.80	
Total For Dept 333 TRANSPORTATION				1,119.80	
Total For Fund 207 LAW ENFORCEMENT FUND				11,616.06	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-741	UNIFORMS/GEAR & ALLOWANCE	NORTH EASTERN UNIFORMS &	PARAGON SHIRTS	111.50	
Total For Dept 301 OPERATING COSTS				111.50	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BAND WRENCH	6.64	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	LGHTNG USB CHARGE SYNC & 5 GAL PURPLE	42.30	
216-333-930	REPAIRS & MAINTENANCE	FIRE WRENCH OF MICHIGAN,	TANKER 82 PUMP REPAIR	5,115.00	
Total For Dept 333 TRANSPORTATION				5,163.94	
Total For Fund 216 MEDICAL RESCUE FUND				5,275.44	
Fund 248 DOWNTOWN DEVELOPMENT AUTH					
Dept 301 OPERATING COSTS					
248-301-801	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN MAY 2017	3,984.00	
Total For Dept 301 OPERATING COSTS				3,984.00	
Dept 900 CAPITAL OUTLAY					
248-900-925	STREETSCAPING	MARLENE CHOCKLEY	FLOWERS FOR MAIN ST.	69.88	
Total For Dept 900 CAPITAL OUTLAY				69.88	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTH				4,053.88	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 6/14/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	REPAIR TO BLOWER ASSEMBLY, CLEANED CO	1,315.50	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ALL WINDOWS INSIDE & OUTSIDE	500.00	
Total For Dept 301 OPERATING COSTS				1,825.50	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				1,825.50	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	CHEMICALS	2,777.50	
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	DEPOSIT REFUNDS	(1,100.00)	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	SELENIUM	15.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	CUMMINS BRIDGEWAY LLC	GENERATOR REPAIR ON LAKESHORE	631.00	

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP  
EXP CHECK RUN DATES 06/13/2017 - 07/12/2017  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: MIF

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-819	COLLECTION SYS ANNUAL MAINT	SYNAGRO CENTRAL, LLC	PUMP/TRANSP/APP OF LIQ MATERIALS, BIO	8,935.17	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	BACKFLOW PREVENTER	630.24	
		Total For Dept 301 OPERATING COSTS		11,888.91	
Dept 900 CAPITAL OUTLAY					
571-900-970	EQUIPMENT	MIDWEST POWER SYSTEMS, I	REPAIR AT PUMP STATION	23,000.00	
		Total For Dept 900 CAPITAL OUTLAY		23,000.00	
		Total For Fund 571 WASTEWATER TREATMENT FUND		34,888.91	

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP  
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Fund Totals:

Fund 101 GENERAL FUND	24,347.16
Fund 207 LAW ENFORCEME	11,616.06
Fund 216 MEDICAL RESCU	5,275.44
Fund 248 DOWNTOWN DEVE	4,053.88
Fund 370 PUBLIC SAFETY	1,825.50
Fund 571 WASTEWATER TR	34,888.91
Total For All Funds:	<u>82,006.95</u>

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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP  
 CHECK DATE FROM 06/13/2017 - 07/06/2017  
 Banks: MIF

**PAID**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/14/2017	MIF	42440*#	1662187	ARBOR SPRINGS WATER CO INC	OFFICE 3- 5 GAL ARTESIAN WATER & R 727		265	19.50
			1662187		OFFICE 3- 5 GAL ARTESIAN WATER & R 940		265	14.00
				CHECK MIF 42440 TOTAL FOR FU				33.50
06/14/2017	MIF	42441	06012017	ASSESSMENT ADMIN. SERVICES,	ASSESSING SERVICES FOR MID MAY-MID 818		257	5,833.33
06/14/2017	MIF	42442*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JULY 2017	123	000	11,562.05
06/14/2017	MIF	42443	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JULY 2017	123	000	6,674.32
06/14/2017	MIF	42447	112842	BS&A SOFTWARE	FUND ACCOUNTING I TRAINING - YVETT 957		172	205.00
			112854		FUND ACCOUNTING II TRAINING - YVET 957		172	205.00
				CHECK MIF 42447 TOTAL FOR FU				410.00
06/14/2017	MIF	42452*#	8245 12 485 007512	CHARTER COMMUNICATIONS	PEG STATION 6/9/17-7/8/17	850	265	51.76
06/14/2017	MIF	42454	MILEAGE	CRISTINA WILSON	MILEAGE FOR 4/10/17-5/31/17	860	215	156.53
06/14/2017	MIF	42457	16-104C	FROHM & WIDMER, INC.	MTT DEPOSITION & HEARING - WAGAR V 959		247	6,000.00
06/14/2017	MIF	42458	2390	GREATER BRIGHTON CHAMBER COM	ANNUAL MEMBERSHIP 7/17-6/18	807	101	200.00
06/14/2017	MIF	42459	REIMBURSE	JENNIFER CARLISLE	LUNCH FOR CLEAN-UP DAY VOLUNTEERS 727		265	140.00
06/14/2017	MIF	42460	CLASSES	LINDA HARTLEY	CHAIR YOGA & GENTLE YOGA APRIL/MAY 815		666	365.00
06/14/2017	MIF	42463#	21604-4	MCKENNA ASSOCIATES	SERVICES FOR APRIL 2017	801	412	2,316.00
			21604-4		SERVICES FOR APRIL 2017	823	412	947.50
			21719-1		NORTHFIELD DOWNTOWN PLAN APRIL 201 801		757	1,494.00
				CHECK MIF 42463 TOTAL FOR FU				4,757.50
06/14/2017	MIF	42465*#	31320	MICRO TECH SERVICES INC	OFFICE ANTI-VIRUS 6/1/17-6/30/17 930		265	164.90
			31321		COM CTR ANTIVIRUS 6/1/17-6/30/17 930		666	18.00
				CHECK MIF 42465 TOTAL FOR FU				182.90
06/14/2017	MIF	42466#	0002025968	MLIVE MEDIA GROUP	ADS 5/15/17-5/21/17	900	101	236.56
			0002025968		ADS 5/15/17-5/21/17	900	412	803.31
				CHECK MIF 42466 TOTAL FOR FU				1,039.87
06/14/2017	MIF	42468	O-2581	MTA	ANNUAL DUES 7/1/17-6/30/18	807	101	5,513.59

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/14/2017	MIF	42469	00285983	MUNICODE	2017 CODIFICATION SUPPLEMENT -148	818	172	2,675.90
06/14/2017	MIF	42471*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE THROUGH 6/4/17	851	257	8.74
			7900 0440 8028 914		POSTAGE THROUGH 6/4/17	851	265	145.86
			7900 0440 8028 914		POSTAGE THROUGH 6/4/17	851	412	20.96
			7900 0440 8028 914		POSTAGE THROUGH 6/4/17	851	666	114.08
				CHECK MIF 42471 TOTAL FOR FU				<u>289.64</u>
06/14/2017	MIF	42473	184463	OHM ADVISORS	OLDENBURG-MCGEE FILL PERMIT REVIEW	806	270	400.00
06/14/2017	MIF	42474*#	APRIL 2017	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	803	253	500.00
			APRIL 2017		LEGAL SERVICES FOR APRIL 2017	803	270	7,970.00
			APRIL 2017		LEGAL SERVICES FOR APRIL 2017	927	270	(3,800.00)
				CHECK MIF 42474 TOTAL FOR FU				<u>4,670.00</u>
06/14/2017	MIF	42475	3491	PEOPLE'S EXPRESS TRANSIT	COM CTR TRANSPORTATION TO ROCHESTE	812	666	300.00
06/14/2017	MIF	42480	MILEAGE	TABATHA ISENBARG	MILEAGE FORAPRIL & MAY 2017 - POST	860	253	24.00
06/14/2017	MIF	42481	365427743	TERMINIX	COM CTR PEST CONTROL 5/23/17	930	666	45.00
06/14/2017	MIF	42482*#	51184941	TETRA TECH INC	NON-MOTORIZED PATH WORK THRU 5/26/	929	449	1,500.00
06/14/2017	MIF	42484*#	331789131	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES MAY 2017 - OFFICE, P	940	265	191.02
			331789131		COPIER LEASES MAY 2017 - OFFICE, P	940	666	179.57
				CHECK MIF 42484 TOTAL FOR FU				<u>370.59</u>
06/14/2017	MIF	42489	2017 FIRST BILLING	WASHTENAW COUNTY ROAD COMMI	2017/18 ROAD IMPROVEMENTS	123	000	36,462.60
06/14/2017	MIF	42492	MILEAGE	YVETTE PATRICK	MILEAGE TO TRAINING 5/17/17 & 5/18	860	172	186.39
06/14/2017	MIF	42493	XXXX XXXX XXXX 133	PNC BANK	COM CTR CHARGES 4/21/17-5/14/17	727	666	10.94
			XXXX XXXX XXXX 133		COM CTR CHARGES 4/21/17-5/14/17	815	666	63.94
			XXXX XXXX XXXX 133		COM CTR CHARGES 4/21/17-5/14/17	822	666	74.99
				CHECK MIF 42493 TOTAL FOR FU				<u>149.87</u>
06/16/2017	MIF	361 (E) *#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.77
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,090.00
					TOWNSHIP MANAGER DEPT. FICA	715	172	234.86

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP  
 CHECK DATE FROM 06/13/2017 - 07/06/2017  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					CONTROLLER WAGES	722	172	1,980.00
					CLERICAL/DEP /SUPER/ELECTION	704	191	30.00
					SOCIAL SECURITY	715	191	2.30
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK DEPT. FICA	715	215	153.05
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,354.50
					CLERICAL WAGES	704	253	496.00
					TREASURER DEPT. FICA	715	253	166.19
					DEPUTY TREASURER PENSION	718	253	135.44
					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	495.00
					JANITORIAL FICA	715	265	37.87
					PAYROLL FEES	727	265	19.40
					ZBA WAGES	707	412	943.75
					ZBA / PLANNING FICA	715	412	118.09
					PLANN COMM WAGES	726	412	600.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					JANITORIAL WAGES	710	666	400.00
					COMM. CENTER FICA	715	666	154.06
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 361(E) TOTAL FOR F			<u>15,239.20</u>
06/19/2017	MIF	3(S)	XXXX XXXX XXXX 856	PNC BANK	INTELIUS SUBSCRIPTION APRIL 2017	727	265	29.95
			XXXX XXXX XXXX 856		INTELIUS SUBSCRIPTION & SUPPLY RET	727	265	(29.95)
					CHECK MIF 3(S) TOTAL FOR FUN			<u>0.00</u>
06/22/2017	MIF	42497	REFUND	JOHN BAKHAUS III	ZONING COMPLIANCE OVERPAYMENT	477	412	200.00
06/22/2017	MIF	42498*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JULY 2017	123	000	1,446.09
06/29/2017	MIF	42501*#	953505	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727	666	30.30
06/29/2017	MIF	42503*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST. 5/24/17-6/21/17	920	666	15.53

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/29/2017	MIF	42505*#	9100 116 2986 2	DTE ENERGY	9101 MAIN ST 5/25/17-6/23/17	920	666	69.15
06/29/2017	MIF	42509	XXXX XXXX XXXX 367	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR GARDEN BOXES	727	753	245.18
06/29/2017	MIF	42510	REIMBURSE	LENORE ZELENOCK	MILEAGE NOV 2016-JUNE 2017	860	253	340.26
06/29/2017	MIF	42511#	062817	LISA LEMBLE	RECORDING SECRETARY APRIL-JUNE 201	723	215	2,400.00
			062817		RECORDING SECRETARY APRIL-JUNE 201	723	412	855.00
					CHECK MIF 42511 TOTAL FOR FU			<u>3,255.00</u>
06/29/2017	MIF	42512	N6589509	MAILFINANCE	MAIL MACHINE LEASE 4/12/17-7/11/17	940	265	420.36
06/29/2017	MIF	42513	REIMBURSE	MARLENE CHOCKLEY	TRAINING, BOOKS & MILEAGE DEC 2016	860	171	483.64
			REIMBURSE		TRAINING, BOOKS & MILEAGE DEC 2016	956	171	38.40
			REIMBURSE		TRAINING, BOOKS & MILEAGE DEC 2016	957	171	181.30
					CHECK MIF 42513 TOTAL FOR FU			<u>703.34</u>
06/29/2017	MIF	42515	XXXX XXXX XXXX 589	PNC BANK	WILSON CHARGES 5/18/17-6/12/17	727	265	245.03
06/29/2017	MIF	42516	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 5/20/17-6/18/17	727	666	64.69
			XXXX XXXX XXXX 133		AVERILL CHARGES 5/20/17-6/18/17	812	666	210.00
			XXXX XXXX XXXX 133		AVERILL CHARGES 5/20/17-6/18/17	815	666	109.41
			XXXX XXXX XXXX 133		AVERILL CHARGES 5/20/17-6/18/17	822	666	236.95
					CHECK MIF 42516 TOTAL FOR FU			<u>621.05</u>
06/29/2017	MIF	42517*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 5/23/17-6/16/17	850	265	45.00
06/29/2017	MIF	42519#	7485438	QUILL CORP	ASSESSING SUPPLIES	727	257	20.42
			7456152		OFFICE SUPPLIES	727	265	44.04
					CHECK MIF 42519 TOTAL FOR FU			<u>64.46</u>
06/29/2017	MIF	42523	333324382	U.S. BANK EQUIPMENT FINANCE	MULTI-PURPOSE LEASE JUNE 2017	940	265	65.23
06/30/2017	MIF	362(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.79
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,221.32
					TOWNSHIP MANAGER DEPT. FICA	715	172	274.17
					CONTROLLER WAGES	722	172	2,362.50
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,520.00



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Fund: 101 GENERAL FUND								
					CLERK DEPT. FICA	715	215	153.07
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,381.50
					CLERICAL WAGES	704	253	270.00
					TREASURER DEPT. FICA	715	253	150.99
					DEPUTY TREASURER PENSION	718	253	138.14
					ASST ASSESSOR	709	257	1,565.60
					ASST ASSESSOR FICA	715	257	119.77
					ASST ASSESSOR PENSION	718	257	156.56
					PAYROLL FEES	727	265	18.37
					ZBA WAGES	707	412	612.50
					ZBA / PLANNING FICA	715	412	46.86
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER FICA	715	666	123.45
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 362(E) TOTAL FOR F			<u>13,581.58</u>
					Total for fund 101 GENERAL FUND			126,581.10

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Fund: 207 LAW ENFORCEMENT FUND								
06/14/2017	MIF	42440*#	1662184	ARBOR SPRINGS WATER CO INC	PD - 4 - 5 GAL ARTESINA WATER & RE	930	301	40.00
06/14/2017	MIF	42444	6798	BOB'S BODY SHOP	2014 TAURUS REPAIR	930	333	606.07
06/14/2017	MIF	42446	445309	BRIGHTON FORD INC	2014 TAURUS OIL CHANGE & VALVE REP	930	333	310.73
			447340		2014 EXPLORER OIL CHANGE & AC EVAL	930	333	221.71
			447435		2014 EXPLORER AC REPAIR	930	333	1,063.65
			447672		2014 EXPLORER REPAIR TO STEERING N	930	333	171.06
				CHECK MIF 42446 TOTAL FOR FU				<u>1,767.15</u>
06/14/2017	MIF	42449	2716-250675	CARQUEST AUTO PARTS - PD	BOOSTER PAC 300 CCA	930	333	130.14
06/14/2017	MIF	42464	551-488719	MICHIGAN STATE POLICE	LIVE SCAN APRIL 2017	214	000	252.00
			551-489720		LIVE SCAN MAY 2017: BROWN, MAGRYTA	214	000	84.00
				CHECK MIF 42464 TOTAL FOR FU				<u>336.00</u>
06/14/2017	MIF	42465*#	31335	MICRO TECH SERVICES INC	PD MTS MANAGED SVS 6/1/17-6/30/17	930	301	30.00
06/14/2017	MIF	42471*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE THROUGH 6/4/17	851	301	5.00
06/14/2017	MIF	42474*#	APRIL 2017	PAUL E BURNS	LEGAL SERVICES FOR APRIL 2017	803	270	3,300.00
06/14/2017	MIF	42476*	1941	PETER'S HARDWARE HAMBURG	PD PURCHASE 5/31/17	930	301	55.20
06/14/2017	MIF	42479	#151	SUPREME DETAILING & ACCESSOR	INSTALL SPEAKER FOR POLICE RADIO T	930	333	75.00
06/14/2017	MIF	42484*#	331789131	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES MAY 2017 - OFFICE, P	940	301	217.38
06/14/2017	MIF	42486	33515	VAL'S SERVICE STATION	MOUNT & BALANCE 2 TIRES	930	333	50.00
06/14/2017	MIF	42487	9786964582	VERIZON WIRELESS MESSAGING S	SERVICE 5/5/17-6/4/17	850	301	186.74
06/16/2017	MIF	361 (E) *#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	8,084.82
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	18,068.32
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,694.53
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,458.17
					JANITORIAL WAGES	710	226	765.00
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	377.03
					LAW ENFORCEMENT FICA	715	226	2,397.29

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Fund: 207 LAW ENFORCEMENT FUND								
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	21.88
				CHECK MIF 361(E) TOTAL FOR F				36,522.56
06/29/2017	MIF	42517*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 5/23/17-6/16/17	741	226	30.00
06/29/2017	MIF	42518	70030415	PRIORITY ONE EMERGENCY	EMBROIDERY & PATCH APPLICATION	741	226	61.49
06/29/2017	MIF	42526	5004019282	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 6/8/17-7/7/17	930	301	184.16
06/29/2017	MIF	42527	50255875	WEX BANK	PD FUEL CHARGES JUNE 2017	860	333	1,619.59
06/30/2017	MIF	362(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,787.11
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	22,927.60
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,611.69
					LAW ENFORCEMENT PART-TIME WAGES	708	226	189.68
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	1,319.09
					LAW ENFORCEMENT FICA	715	226	2,648.97
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	20.71
				CHECK MIF 362(E) TOTAL FOR F				40,160.37
				Total for fund 207 LAW ENFORCEMENT FUND				85,376.85

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
06/14/2017	MIF	42440*#	1662183	ARBOR SPRINGS WATER CO INC	FD 4 - 5 GAL ARTESINA WATER	727	301	26.00
06/14/2017	MIF	42448	2716-250810	CARQUEST AUTO PARTS - FD	FD BATTERIES AND CORE RETURNS	930	333	222.42
06/14/2017	MIF	42451	REIMBURSE	CHARLES SMITH	STATION 2 REPAIRS	727	301	216.80
06/14/2017	MIF	42455	79048613	DELL FINANCIAL SERVICES	LEASE PERIOD 6/26/17-7/25/17	123	000	318.63
06/14/2017	MIF	42456	INV05600	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES JUNE 201	820	301	1,002.17
06/14/2017	MIF	42467	83285560	MOORE MEDICAL LLC	EMT MEDIC KIT	727	301	207.76
06/14/2017	MIF	42472	711522471	OCCUPATIONAL HEALTH CENTERS	PRE-HIRE PHYSICAL - KENDZOREK, RAN	730	226	116.00
06/14/2017	MIF	42483	XXXX XXXX XXXX 485	TRACTOR SUPPLY CREDIT PLAN	CHARGES 5/6/17-5/14/17	727	301	204.92
06/14/2017	MIF	42491	13836	WEST SHORE SERVICES, INC.	FIRE LEATHER DEX PRO GLOVE-GAUNTLE	741	301	366.92
06/15/2017	MIF	42494	70055470-00	WEINGARTZ	CUBCADET	930	301	3,060.00
06/16/2017	MIF	361(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,580.00
					ADMINISTRATIVE ASSISTANT	705	226	36.24
					SALARIES-PART TIME	708	226	515.50
					SOCIAL SECURITY	715	226	724.72
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	168.00
					PAYROLL FEE	727	301	32.60
					CHECK MIF 361(E) TOTAL FOR F			<u>10,666.31</u>
06/19/2017	MIF	42496	120559	TIME EMERGENCY EQUIPMENT LLC	89 OF 116 ORDERED - BOOT 14' SUPER	929	301	31,145.55
			120702		27 OF 116 ORDERED - BOOT 14' SUPER	929	301	9,448.65
					CHECK MIF 42496 TOTAL FOR FU			<u>40,594.20</u>
06/26/2017	MIF	42499	50116481	WEX BANK	FD FUEL CHARGES MAY 2017	860	333	618.82
06/29/2017	MIF	42502*#	8245 12 485 008064	CHARTER COMMUNICATIONS	STATION 2 INTERNET 6/26/17-7/22/1	850	301	69.98
06/29/2017	MIF	42517*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 5/23/17-6/16/17	727	301	904.55
			XXXX XXXX XXXX 327		WAGNER CHARGES 5/23/17-6/16/17	930	333	48.05
					CHECK MIF 42517 TOTAL FOR FU			<u>952.60</u>
06/29/2017	MIF	42521	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 5/23/17	900	301	145.79

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Fund: 216 MEDICAL RESCUE FUND								
06/29/2017	MIF	42524	9787088654	VERIZON WIRELESS MESSAGING S	FD CELL PHONE SERVICE 5/8/17-6/7/1	850	301	168.49
06/29/2017	MIF	42525	ACADEMY-04	WASHTENAW AREA MUTUAL AID	FIRE ACADEMY-EMT: RICHARD, WALES &	957	226	2,850.00
06/30/2017	MIF	362(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,467.50
					ADMINISTRATIVE ASSISTANT	705	226	56.95
					SALARIES-PART TIME	708	226	988.01
					SOCIAL SECURITY	715	226	816.92
					PENSION	718	226	328.10
					TRAINING WAGES	958	226	993.00
					PAYROLL FEE	727	301	30.87
				CHECK MIF 362(E) TOTAL FOR F				11,962.50
				Total for fund 216 MEDICAL RESCUE FUND				73,770.31

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 230 DONATION FUND								
06/14/2017	MIF	42490	13-16927-13007	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 6/1/17-6/30	905	301	15.00
Total for fund 230 DONATION FUND								15.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
06/14/2017	MIF	42462	REIMBURSE	MARLENE CHOCKLEY	DDA - FLOWERS FOR MAIN STREET	925	900	397.23
Total for fund 248 DOWNTOWN DEVELOPMENT AUTH								397.23

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Fund: 287 BUILDING DEPARTMENT FUND								
06/14/2017	MIF	42452*#	8245 12 485 008374	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850	301	39.99
06/14/2017	MIF	42478	0000003485	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS APRIL & MAY 2017	725	261	3,782.00
Total for fund 287 BUILDING DEPARTMENT FUND								3,821.99



Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
06/14/2017	MIF	42439	21155	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/18/17	930	301	10.00
			21281		PSB ENTRANCEWAY 5/31/17	930	301	10.00
				CHECK MIF 42439 TOTAL FOR FU				20.00
06/14/2017	MIF	42452*#	8245 12 485 008374	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850	301	224.94
06/29/2017	MIF	42500	210712	ALLSTAR ALARM LLC	SERVICE FEE AND BATTERY REPLACEMEN	930	301	25.00
06/29/2017	MIF	42502*#	0049525062217	CHARTER COMMUNICATIONS	8245 12 485 0049525 7/1/17-7/31/17	123	000	159.97
06/29/2017	MIF	42503*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 5/24/17-6/21/17	920	301	313.58
06/29/2017	MIF	42505*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 5/25/17-6/23/17	920	301	1,743.13
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				2,486.62

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
06/14/2017	MIF	42440*#	1662178	ARBOR SPRINGS WATER CO INC	WWTP 9 - 5 GAL ARTESIAN WATER	930	301	58.50
06/14/2017	MIF	42442*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JULY 2017	716	226	4,695.42
06/14/2017	MIF	42445	0517-97942	BRIGHTON ANALYTICAL LLC	SELENIUM	817	301	15.00
06/14/2017	MIF	42450	2716-250790	CARQUEST AUTO PARTS - WWTP	BATTERY & CORE RETURN	819	301	68.33
			2716-249610		DISTRIBUTOR MTNG GKT	930	301	0.85
			2716-249360		OIL FILTER & LUBE	930	301	7.00
			2716-249361		OIL	930	301	19.99
				CHECK MIF 42450 TOTAL FOR FU				96.17
06/14/2017	MIF	42453	6423616	CORRIGAN OIL CO	422 GALLONS 87 GAS-ETHANOL	920	301	865.91
06/14/2017	MIF	42461	33164	LYON MECHANICAL, INC.	REPLACE PUMP, CHECK VALVE	930	301	3,584.00
06/14/2017	MIF	42470	389524	NCL OF WISCONSIN, INC.	LIQUINOX DETERGENT	740	301	67.04
			390893		ERLENMEYER FLASK, STIR BAR, NITRIF	740	301	490.28
				CHECK MIF 42470 TOTAL FOR FU				557.32
06/14/2017	MIF	42476*	1950	PETER'S HARDWARE HAMBURG	WWTP CHARGES 6/1/17	930	301	84.33
06/14/2017	MIF	42477	PS17248	PETROLEUM SOLUTIONS	ULTRA 4000 GREASE, INDUSTRIAL AIR,	930	301	1,081.00
06/14/2017	MIF	42482*#	51184954	TETRA TECH INC	INTERCEPTOR FLOW MONITORING	806	270	3,225.72
06/14/2017	MIF	42484*#	331789131	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES MAY 2017 - OFFICE, P	940	301	131.23
06/14/2017	MIF	42485	249751	USA BLUE BOOK	INTELICAL LBOD PROBE			** VOIDED **
			252988		50 COILS & MALE CONNECTOR			** VOIDED **
			253384		PVDF MALE CONNECTOR			** VOIDED **
06/14/2017	MIF	42488	8048693434	VWR INTERNATIONAL INC	PIPET FLTR. POWERPETA MOTORIZED	740	301	326.19
06/16/2017	MIF	361(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,423.08
					SEWER FULL-TIME WAGES	702	226	6,930.91
					SEWER FICA	715	226	708.91
					SEWER - PENSION	718	226	770.28

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
					PAYROLL FEE	727	301	8.67
				CHECK MIF 361(E) TOTAL FOR F				10,841.85
06/19/2017	MIF	42495	249751	USA BLUE BOOK	INTELLICAL LBOD PROBE	817	301	1,000.00
			249751		RETURN (MINUS SHIPPING) - INTELLEC	817	301	(971.00)
			252988		50 COILS & MALE CONNECTOR	930	301	111.95
			253384		PVDF MALE CONNECTOR	930	301	30.62
				CHECK MIF 42495 TOTAL FOR FU				171.57
06/22/2017	MIF	42498*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR JULY 2017	717	226	81.00
06/29/2017	MIF	4(S)	270812	USA BLUE BOOK	INTELLICAL LBOD PROBE	740	301	1,000.00
			288308		CREDIT - RETURNED INTELLICAL LBOD	740	301	(1,000.00)
				CHECK MIF 4(S) TOTAL FOR FUN				0.00
06/29/2017	MIF	42501*#	953505	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727	301	13.23
06/29/2017	MIF	42503*#	1000 6159 0814	CONSUMERS ENERGY	11615 E SHORE DR. 5/24/17-6/21/17	920	301	17.84
			1000 0950 4497		427 E. NORTH TERRITORIAL 5/23/17-6	920	301	18.77
			1000 1171 6543		11500 LEMEN RD #B 5/23/17-6/22/17	920	301	21.65
			1000 0950 4273		8076 WHITMORE LAKE RD. 5/24/17-6/2	920	301	22.89
			1000 0950 4588		7647 EDMUND ST. 5/24/17-6/22/17	920	301	85.74
			1000 1171 7061		11500 LEMEN RD #C 5/23/17-6/22/17	920	301	26.01
			1000 0950 4356		601 RAYMOND DR #GEN 5/25/17-6/22/1	920	301	22.89
			1000 0012 4642		11500 LEMEN RD #A 5/23/17-6/22/17	920	301	773.20
				CHECK MIF 42503 TOTAL FOR FU				988.99
06/29/2017	MIF	42505*#	9100 113 1384 8	DTE ENERGY	10201 ELMCREST RD. 5/23/17-6/21/17	920	301	16.47
			9100 116 3078 7		9081 LAKE PINE DR. 5/23/17-6/21/17	920	301	25.13
			9100 116 3105 8		9225 LAKE PINE DR. 5/23/17-6/21/17	920	301	168.01
			9100 116 7798 6		427 E. NORTH TERRITORIAL 5/23/17-6	920	301	46.98
			9100 116 3039 9		11615 E SHORE DR 5/24/17-6/22/17	920	301	69.78
			9100 141 5936 2		10597 9MILE RD 5/24/17-6/22/17	920	301	15.92
			9100 116 3093 6		7941 TURNBERRY DR. 5/25/17-6/23/17	920	301	30.17
			9100 116 7814 1		9457 LAKEPOINTE DR. 5/25/17-6/23/1	920	301	14.48
			9100 116 3014 2		11380 N SHORE DR. 5/25/17-6/23/17	920	301	37.81
			9100 116 3026 6		11591 N SHORE DR. 5/25/17-6/23/17	920	301	23.11

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Fund: 571 WASTEWATER TREATMENT FUND									
			9100 116 3052 2		11800 N MAIN 5/25/17-6/23/17	920	301	40.38	
			9100 116 2973 0		8076 MAIN ST 5/25/17-6/23/17	920	301	45.34	
			9100 116 2999 5		601 RAYMOND 5/25/17-6/23/17	920	301	23.46	
			9100 116 2944 1		7647 EDMUND ST. 5/25/17-6/23/17	920	301	30.49	
			9100 116 2958 1		10201 ELMCREST RD. 5/25/17-6/23/17	920	301	23.30	
			9100 113 1398 8		11502 LEMEN RD.	920	301	13.80	
			9100 116 3062 1		925 8 MILE RD. 5/25/17-6/23/17	920	301	403.58	
			CHECK MIF 42505 TOTAL FOR FU						1,028.21
06/29/2017	MIF	42508	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE	920	301	1,400.77	
06/29/2017	MIF	42514	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 5/30/17-6/15/17	727	301	105.04	
			XXXX XXXX XXXX 588		WILLIS CHARGES 5/30/17-6/15/17	741	301	402.78	
			XXXX XXXX XXXX 588		WILLIS CHARGES 5/30/17-6/15/17	920	301	593.67	
			XXXX XXXX XXXX 588		WILLIS CHARGES 5/30/17-6/15/17	930	301	(68.89)	
			XXXX XXXX XXXX 588		WILLIS CHARGES 5/30/17-6/15/17	930	301	764.51	
			CHECK MIF 42514 TOTAL FOR FU						1,797.11
06/29/2017	MIF	42520	32345	SENSAPHONE	WIRELESS SUBSCRIPTION RENEWAL	850	301	240.00	
06/29/2017	MIF	42522	22875	SUNSET SPORTSWEAR	SHIRTS	741	301	815.00	
06/30/2017	MIF	362(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,423.08	
					SEWER FULL-TIME WAGES	702	226	6,930.91	
					SALARIES-OVERTIME	711	226	1,131.50	
					SEWER FICA	715	226	808.84	
					SEWER - PENSION	718	226	770.28	
					PAYROLL FEE	727	301	8.20	
					COMMUNICATION	850	301	175.00	
			CHECK MIF 362(E) TOTAL FOR F						12,247.81
			Total for fund 571 WASTEWATER TREATMENT FUND						44,346.33
			TOTAL - ALL FUNDS						336,795.43

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