

INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
 EXP CHECK RUN DATES 05/10/2017 - 05/10/2017
 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					
101-101-900	PRINTING & PUBLICATIONS	MICHIGAN MUNICIPAL LEAGU	CLASSIFIED AD - TWP MANAGER 3/10/17-4	86.80	
Total For Dept 101 TOWNSHIP BOARD				86.80	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE FOR MARCH & APRIL 2017	37.03	
Total For Dept 253 TREASURER				537.03	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	APEX SOFTWARE	ASSESSING SKETCHING SOFTWARE RENEWAL	705.00	
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES MID APRIL TO MID MA	5,833.33	
Total For Dept 257 ASSESSING				6,538.33	
Dept 265 HALL AND GROUNDS					
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	191.01	
Total For Dept 265 HALL AND GROUNDS				191.01	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	MILLER, CANFIELD, PADDOC	SPECIAL FINANCE COUNSEL CLIENT 065459	1,601.00	
101-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	7,978.61	
101-270-806	ENGINEER	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT FEE 2017	500.00	
101-270-806	ENGINEER	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN MARCH	4,000.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	(3,800.00)	
Total For Dept 270 LEGAL/PROFESSIONAL				10,279.61	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	450.00	
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	110.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	1,646.50	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	2,042.50	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	810.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING CONSULTANT SERVICES MARCH 20	870.00	
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE FOR APRIL 2017	78.11	
101-412-957	TRAINING & DEVELOPMENT	MICHIGAN ASSOC. OF PLANN	MEMBERSHIP DUES 7/1/17-6/30/18	750.00	
Total For Dept 412 PLANNING/ZONING DEPT				6,757.11	
Dept 449 ROAD WORK					
101-449-929	GRANT EXPENSE	WASHTENAW COUNTY ROAD C	BARKER RD NON-MOTORIZED PATH	91.26	
Total For Dept 449 ROAD WORK				91.26	
Dept 666 COMMUNITY CENTER					
101-666-930	REPAIRS & MAINTENANCE	KOCH & WHITE HEATING & C	COM CTR HVAC MAINTENANCE CONTRACT	338.00	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	179.58	
Total For Dept 666 COMMUNITY CENTER				517.58	
Dept 757 PARKS					
101-757-801	PLANNER FEES	MCKENNA ASSOCIATES	COM PARK MASTER PLAN SERVICES MARCH 2	825.00	
Total For Dept 757 PARKS				825.00	
Total For Fund 101 GENERAL FUND				25,823.73	
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR MARCH 2017	3,300.00	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
Total For Dept 270 LEGAL/PROFESSIONAL				3,300.00	
Dept 301 OPERATING COSTS					
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN APRIL-JU	2,661.50	
207-301-850	COMMUNICATION	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN APRIL-JU	2,305.99	
207-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-930	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	COOLER RENTAL 10/24/16	14.00	
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	217.39	
Total For Dept 301 OPERATING COSTS				5,238.88	
Dept 333 TRANSPORTATION					
207-333-930		BRIGHTON FORD INC	17 EXPLORER OIL CHANGE	47.31	
207-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT AUTO SPA	PD CAR WASHES NOV 16-APR 17	420.00	
Total For Dept 333 TRANSPORTATION				467.31	
Total For Fund 207 LAW ENFORCEMENT FUND				9,006.19	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	FD 3 - 5 GAL ARTESIAN WATER	19.50	
216-301-929	GRANT EXPENSE	WEST SHORE FIRE INC	FD UNIFORMS - TURN-OUT GEAR	255,780.00	
Total For Dept 301 OPERATING COSTS				255,799.50	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BATTERY CABLE, WIRE LOOM, STUD CKT	49.44	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	FLEET OIL	719.88	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	EPOXY	6.15	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	FD - SILICONE SPRAY, BATTERY CLEANER,	224.54	
216-333-930	REPAIRS & MAINTENANCE	DIRTSQUIRT AUTO SPA	FD CAR WASHES NOV 16-APR 17	132.00	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	ENGINE 8-2 REPAIR TO CRACKED REAR BRA	2,789.13	
Total For Dept 333 TRANSPORTATION				3,921.14	
Total For Fund 216 MEDICAL RESCUE FUND				259,720.64	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL 5/1/17-5/31/1	6.02	
Total For Dept 301 OPERATING COSTS				6.02	
Total For Fund 230 DONATION FUND				6.02	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
287-270-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR FEBRUARY 2017	478.50	
Total For Dept 270 LEGAL/PROFESSIONAL				478.50	
Total For Fund 287 BUILDING DEPARTMENT FUND				478.50	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 5/4/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY WINDOWS 4/20/17	10.00	
Total For Dept 301 OPERATING COSTS				20.00	

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Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				20.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,658.69	
571-301-740	OPERATING SUPPLIES	USA BLUE BOOK	REPLACEMENT CAP	181.24	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	4/10/17 QUARTERLY MONITORING	850.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	CARQUEST AUTO PARTS - WW	NON-DET 30W QT	11.58	
571-301-819	COLLECTION SYS ANNUAL MAINT	CARQUEST AUTO PARTS - WW	CONVENTIONAL GREENFS	24.68	
571-301-819	COLLECTION SYS ANNUAL MAINT	SMITH & LOVELESS, INC.	FILTER, FILTER KIT, SEAL VIDEO	707.94	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	RAINSTOPPER INFLOW SHIELD, RHINO HYBR	229.38	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	RAINSTOPPER INFLOW SHIELD	229.75	
571-301-930	REPAIRS & MAINTENANCE	BEAVER RESEARCH CO	CLEANER & WASP KILLER	222.46	
571-301-930	REPAIRS & MAINTENANCE	BOULLION SALES, INC.	TRASH PUMP	1,189.15	
571-301-930	REPAIRS & MAINTENANCE	GROUP 31 SUPPLY	REFLECTIVE STRIP, FAST BREAK 4-N-1	91.84	
571-301-930	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES INC	CAST IRON VALVE, GASKET, NUT & BOLT K	1,327.00	
571-301-930	REPAIRS & MAINTENANCE	MICHIGAN DEQ	WWTP STORMWATER ANNUAL PERMIT FEES 20	260.00	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	PART A 3" NPT(F) ADAPTER	58.58	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES: OFFICE, PD WWTP & COM	131.22	
Total For Dept 301 OPERATING COSTS				11,173.51	
Total For Fund 571 WASTEWATER TREATMENT FUND				11,173.51	
Fund 825 WHITMORE LAKE SEWER DISTRICT					
Dept 000					
825-000-136	PLANT EXPANSION	TETRA TECH INC	WLSAD DESIGN ENGINEERING THRU 3/31/17	1,370.33	
Total For Dept 000				1,370.33	
Total For Fund 825 WHITMORE LAKE SEWER DISTRICT				1,370.33	

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Fund Totals:

Fund 101 GENERAL FUND	25,823.73
Fund 207 LAW ENFORCEME	9,006.19
Fund 216 MEDICAL RESCU	259,720.64
Fund 230 DONATION FUND	6.02
Fund 287 BUILDING DEPA	478.50
Fund 370 PUBLIC SAFETY	20.00
Fund 571 WASTEWATER TR	11,173.51
Fund 825 WHITMORE LAKE	1,370.33

Total For All Funds:	<u>307,598.92</u>
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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 04/11/2017 - 05/04/2017
Banks: MIF

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/12/2017	MIF	42219	VR0000333079	ADVANCED DISPOSAL	COM CTR TRASH REMOVAL 4/1/17-6/30/	930	666	63.36	
04/12/2017	MIF	42220*#	3241	AJ'S MAINTENANCE AND SERVICE	SNOW REMOVAL & SALT APPLICATION 3/	816	265	93.45	
			3241		SNOW REMOVAL & SALT APPLICATION 3/	816	265	654.69	
			3231		SALT APPLICATION 3/13/17	816	265	37.38	
			3231		SALT APPLICATION 3/13/17	816	265	248.81	
			3241		SNOW REMOVAL & SALT APPLICATION 3/	816	666	73.32	
			3231		SALT APPLICATION 3/13/17	816	666	29.00	
			CHECK MIF 42220 TOTAL FOR FU						1,136.65
04/12/2017	MIF	42222*#	20782	ALLIANCE WINDOW CLEANING	COM CTR WINDOWS 4/6/17	930	666	58.00	
04/12/2017	MIF	42223*#	1654844	ARBOR SPRINGS WATER CO INC	OFFICE 4 - 5 GAL ARTESIAN WATER &	727	265	26.00	
			1654844		OFFICE 4 - 5 GAL ARTESIAN WATER &	940	265	14.00	
			CHECK MIF 42223 TOTAL FOR FU						40.00
04/12/2017	MIF	42224	4012017	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID MARCH-MID AP	818	257	5,833.33	
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	666	69.53	
04/12/2017	MIF	42231	MILEAGE	CRISTINA WILSON	MILEAGE FOR MARCH 2017	860	215	40.17	
04/12/2017	MIF	42233#	032917	LISA LEMBLE	RECORDING SECRETARY JAN-MARCH 2017	723	215	1,650.00	
			032917		RECORDING SECRETARY JAN-MARCH 2017	723	247	1,035.00	
			032917		RECORDING SECRETARY JAN-MARCH 2017	723	412	1,070.00	
			CHECK MIF 42233 TOTAL FOR FU						3,755.00
04/12/2017	MIF	42234	REIMBURSE	MARY BIRD	DINNER FOR BOARD OF REVIEW 3/16/17	727	257	49.50	
04/12/2017	MIF	42235	21652-3	MCKENNA ASSOCIATES	COMMUNITY PARK MASTER PLAN SERVICE	801	757	3,960.00	
04/12/2017	MIF	42237	31203	MICRO TECH SERVICES INC	ANTIVIRUS 4/1/17-4/30/17	930	265	164.90	
			31204		COM CTR ANTIVIRUS 4/1/17-4/30/17	930	265	18.00	
			CHECK MIF 42237 TOTAL FOR FU						182.90
04/12/2017	MIF	42238	1352592	MILLER, CANFIELD, PADDOCK &	SPECIAL FINANCE COUNSEL THRU 2/28/	803	270	1,235.00	
04/12/2017	MIF	42239#	0001991262	MLIVE MEDIA GROUP	ADVERTISING 3/5/17-3/30/17	900	101	739.14	
			0001991262		ADVERTISING 3/5/17-3/30/17	900	412	150.04	

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Fund: 101 GENERAL FUND								
CHECK MIF 42239 TOTAL FOR FU								889.18
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	191	34.20
			7900 0440 8028 914		POSTAGE MARCH 2017	851	257	18.40
			7900 0440 8028 914		POSTAGE MARCH 2017	851	265	231.34
			7900 0440 8028 914		POSTAGE MARCH 2017	851	412	9.31
			7900 0440 8028 914		POSTAGE MARCH 2017	851	666	106.72
CHECK MIF 42242 TOTAL FOR FU								399.97
04/12/2017	MIF	42243	184464	OHM ADVISORS	ENGINEERING SERVICES THROUGH 3/18/	806	270	1,130.50
04/12/2017	MIF	42245	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 2/19/17-3/18/17	727	666	9.58
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	727	666	29.00
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	812	666	208.87
			XXXX XXXX XXXX 133		AVERILL CHARGES 2/19/17-3/18/17	822	666	75.00
CHECK MIF 42245 TOTAL FOR FU								322.45
04/12/2017	MIF	42246	99801	PRINTING SYSTEMS INC	VOTER ID CARDS	727	191	77.35
			99947		ABSENT BALLOT RETURN ENVELOPES	727	191	203.88
			99980		ABSENT VOTER OUTER ENVELOPES	727	191	203.73
CHECK MIF 42246 TOTAL FOR FU								484.96
04/12/2017	MIF	42247	5555158	QUILL CORP	OFFICE SUPPLIES	727	265	144.14
			5587410		OFFICE SUPPLIES	727	265	3.92
CHECK MIF 42247 TOTAL FOR FU								148.06
04/12/2017	MIF	42249	363743658	TERMINIX	COM CTR PEST CONTROL 03/28/17	930	666	43.00
04/12/2017	MIF	42250	TFL06827	THE FLYING LOCKSMITHS	SAFE MAINTENANCE AND COMBO CHANGE	956	253	115.00
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	265	191.01
			327175778		COPIER LEASE OFFICE, PD, WWTP & CO	940	666	179.58
CHECK MIF 42251 TOTAL FOR FU								370.59
04/12/2017	MIF	42254	512782	WASHTENAW COUNTY ROAD COMMI	SIGN REPLACEMENT	814	449	254.70
04/20/2017	MIF	42262*#	886214	APPLIED IMAGING	COPIER MAINTENANCE CONTRACT BASE R	727	265	32.16

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Fund: 101 GENERAL FUND									
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	215	577.77	
			007011521-0001		PREMIUMS FOR MAY 2017	716	253	832.39	
			007011521-0001		PREMIUMS FOR MAY 2017	716	666	629.93	
			CHECK MIF 42263 TOTAL FOR FU						2,040.09
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	257	1,077.16	
04/20/2017	MIF	42275	5795154	QUILL CORP	OFFICE SUPPLIES	727	265	39.99	
			5829264		OFFICE JANITORIAL SUPPLIES	727	265	48.99	
			CHECK MIF 42275 TOTAL FOR FU						88.98
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	215	41.19	
			00 751981 0001		PREMIUMS FOR MAY 2017	717	253	45.44	
			00 751981 0001		PREMIUMS FOR MAY 2017	717	257	45.44	
			00 751981 0001		PREMIUMS FOR MAY 2017	717	666	43.68	
			CHECK MIF 42277 TOTAL FOR FU						175.75
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	265	353.80	
04/20/2017	MIF	42282	1	VINCENT BADALAMENTI	ACCUVOTE & AUTOMARK TESTING FOR 5/	818	191	125.00	
04/20/2017	MIF	42284	NORTHFIELD ESTATES	WASHTENAW COUNTY TREASURER	NF ESTATES MONTHLY LICENSE FEE APR	214	000	1,197.50	
04/24/2017	MIF	357 (E) *#		PAYROLL	SUPERVISOR WAGES	701	171	480.77	
					SUPERVISOR FICA	715	171	36.78	
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,138.15	
					TOWNSHIP MANAGER DEPT. FICA	715	172	165.50	
					CONTROLLER WAGES	722	172	1,025.09	
					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	937.75	
					TREASURER DEPT. FICA	715	253	206.53	
					DEPUTY TREASURER PENSION	718	253	144.00	
					ASST ASSESSOR	709	257	1,565.60	
					ASST ASSESSOR FICA	715	257	119.77	

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Fund: 101 GENERAL FUND								
					ASST ASSESSOR PENSION	718	257	156.56
					PAYROLL FEES	727	265	31.88
					ZBA / PLANNING FICA	715	412	30.60
					PLANN COMM WAGES	726	412	400.00
					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 357(E) TOTAL FOR F				12,624.71
04/27/2017	MIF	42288*#	926262	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT. AGREE	727	666	23.46
04/27/2017	MIF	42289	132A 141	BENCHMARK OUTDOOR SERVICES	TREE REMOVAL AT NORTH VILLAGE - FI	727	753	150.00
					COMMUNITY GARDEN TREE TRIMMING & C	727	753	120.00
				CHECK MIF 42289 TOTAL FOR FU				270.00
04/27/2017	MIF	42291	CLASSES	LINDA HARTLEY	YOGA CLASSES FEB & MARCH 2017	815	666	505.00
04/27/2017	MIF	42292	MILEAGE	MICHAEL A. RANKIN	MILEAGE 3/31/17-4/19/17	860	412	53.82
04/27/2017	MIF	42293	NFTWP0417	RED CARPET TRAVEL CLUB	LENTEN PILGRIMAGE TOUR, JACKSON PR	812	666	493.44
04/27/2017	MIF	42294	259596	TRI-COUNTY CLEANING SUPPLY C	COM CTR TRASH BAGS & TOILET PAPER	727	666	65.36
04/27/2017	MIF	42295	SFE4781080115	WASHTENAW CTY HEALTH DEPT	COM CTR FOOD SERVICE LICENSE APPLI	822	666	246.00
04/27/2017	MIF	42296	REIMBURSE	WILLIAM WITTE	PLAYING CARDS FOR PINOCHLE	815	666	35.80
05/04/2017	MIF	42297*#	928223	APPLIED IMAGING	OFFICE & PD COPIERS MAINT. AGREEME	727	265	271.23
05/04/2017	MIF	42299*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COM CTR PHONES, INTERNET & CABLE 5	850	666	220.97
05/04/2017	MIF	42301*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST 3/22/17-4/24/17	920	666	57.34
05/04/2017	MIF	42304*#	9100 116 2986 2	DTE ENERGY	9101 MAIN 3/23/17-4/25/17	920	666	71.91
05/04/2017	MIF	42307*#	9100 4059 5829	DTE ENERGY	OVERHEADS & ORNAMENTALS 4/1/17-4/3	920	448	3,124.47
05/04/2017	MIF	42310	15362	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD - CONTROLLER 3/24/17	900	101	135.60
05/04/2017	MIF	42311#	31258 31259	MICRO TECH SERVICES INC	OFFICE ANTIVIRUS 5/1/17-5/30/17	930	265	164.90
					COM CTR ANTIVIRUS 5/1/17-5/30/17	930	666	18.00

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Fund: 101 GENERAL FUND								
CHECK MIF 42311 TOTAL FOR FU								182.90
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	850	265	45.00
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	850	265	(39.00)
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	956	265	10.00
CHECK MIF 42315 TOTAL FOR FU								16.00
05/04/2017	MIF	42316	REIMBURSE	TAMI AVERILL	SUPPLIES FOR SR NUTRITION PROGRAM,	727	666	75.40
			REIMBURSE		DESK CHAIR	727	666	3.99
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	815	666	136.79
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	822	666	68.83
			REIMBURSE		SUPPLIES FOR SR NUTRITION PROGRAM,	851	666	19.60
			REIMBURSE		DESK CHAIR	970	666	169.00
CHECK MIF 42316 TOTAL FOR FU								473.61
05/04/2017	MIF	42317	1582B6196	TRAVELERS CL REMITTANCE CENT	COM CTR LIABILITY INS RENEWAL	910	265	539.00
05/04/2017	MIF	42318	328918487	U.S. BANK EQUIPMENT FINANCE	OFFICE PRINTER LEASE	940	265	65.23
05/04/2017	MIF	42319	512903	WASHTENAW COUNTY ROAD COMMI	NON-MOTORIZED PATH PHASE 3 MARCH 2	929	449	136.89
Total for fund 101 GENERAL FUND								45,285.03

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
04/12/2017	MIF	42223*#	1651176	ARBOR SPRINGS WATER CO INC	PD 4 - 5 GAL ARTESIAN WATER & RENT	727	301	40.00
04/12/2017	MIF	42226	441764C	BRIGHTON FORD INC	2014 TAURUS OIL CHANGE	930	333	32.41
			441869		2014 EXPLORER OIL CHANGE	930	333	47.31
			441764		2014 TAURUS REPAIR LEAK IN WATER P	930	333	32.41
				CHECK MIF 42226 TOTAL FOR FU				112.13
04/12/2017	MIF	42236	SO762641	MFASCO	FIRST AID SUPPLIES	727	301	147.07
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	301	5.00
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	301	217.39
04/20/2017	MIF	42258	17-1538	14A-3 DISTRICT COURT	DOCKET NO. 153-0127 COLLINS, CORY	214	000	1,000.00
04/20/2017	MIF	42261	113599	ALPHAGRAPHS	NOTICE OF SEIZURE & INTENT TO FORF	900	301	50.88
04/20/2017	MIF	42262*#	886214	APPLIED IMAGING	COPIER MAINTENANCE CONTRACT BASE R	727	301	13.26
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,741.23
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	5,147.61
04/20/2017	MIF	42265	2716-243633	CARQUEST AUTO PARTS - PD	EXPLORER CWP18-260 & CWP 18-220	930	333	27.34
			2716-246933		HEADLIGHT - XTRA VISION	930	333	10.49
				CHECK MIF 42265 TOTAL FOR FU				37.83
04/20/2017	MIF	42271	551-482845	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY THRU 3/3/17	214	000	90.00
			551-479769		LIVE SCAN DEC 2016	214	000	84.00
			551-478330		LIVE SCAN NOVEMBER 2016	214	000	168.00
			551-483163		LIVE SCAN FEBRUARY 2017	214	000	126.00
			551-480938		LIVE SCAN JANUARY 2017	214	000	84.00
				CHECK MIF 42271 TOTAL FOR FU				552.00
04/20/2017	MIF	42272*	ARR0004711	NEXTIVA INC.	PD & FD PHONES 1/1/17-1/31/17	850	301	488.00
			ARR0005699		PD & FD PHONES 3/1/17-3/31/17	850	301	488.00
			ARR0006221		PD & FD PHONES 4/1/17-4/30/17	850	301	488.00

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Fund: 207 LAW ENFORCEMENT FUND								
CHECK MIF 42272 TOTAL FOR FU								1,464.00
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	746.63
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	45.37
04/20/2017	MIF	42281*	9783333595	VERIZON WIRELESS MESSAGING S	SERVICE 3/5/17-4/4/17	850	301	186.74
04/20/2017	MIF	42283	29884	WASHTENAW COUNTY TREASURER	PD DISPATCH SERVICES APRIL 2017	820	301	5,278.91
04/20/2017	MIF	42285	5003875817	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 4/8/17-5/7/17	940	301	184.16
04/24/2017	MIF	357(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,787.10
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,765.80
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,425.31
					LAW ENFORCEMENT PART-TIME WAGES	708	226	2,161.41
					SALARIES-OVERTIME	711	226	1,176.30
					LAW ENFORCEMENT FICA	715	226	2,226.67
					LAW ENFORCEMENT PENSION	718	226	2,655.52
					PAYROLL FEE	727	301	34.27
CHECK MIF 357(E) TOTAL FOR F								34,232.38
05/04/2017	MIF	42297*#	928223	APPLIED IMAGING	OFFICE & PD COPIERS MAINT. AGREEME	727	301	19.37
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	807	301	200.00
05/04/2017	MIF	42320	49520951	WEX BANK	PD FUEL CHARGES APRIL 2017	860	333	1,567.73
Total for fund 207 LAW ENFORCEMENT FUND								52,989.69

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Fund: 216 MEDICAL RESCUE FUND								
04/12/2017	MIF	42220*#	3231	AJ'S MAINTENANCE AND SERVICE	SALT APPLICATION 3/13/17	816	265	20.00
04/12/2017	MIF	42223*#	1651175	ARBOR SPRINGS WATER CO INC	FD 2 - 5 GAL ARTESIAN WATER	727	301	13.00
04/12/2017	MIF	42225	389-359392	BATTERIES PLUS BULBS #389	C ALAKLINE - BULK	727	301	61.20
04/12/2017	MIF	42227	2716-246297 2716-247093	CARQUEST AUTO PARTS - FD	HEX HEAD PLUG SWITCH (SPECIAL ORDER), TEFLON TAP	930 930	333 333	1.72 37.46
				CHECK MIF 42227 TOTAL FOR FU				<u>39.18</u>
04/12/2017	MIF	42228	2716-246342	CARQUEST AUTO PARTS - PD	HEADLIGHT	930	333	7.69
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	68.33
04/12/2017	MIF	42242*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE MARCH 2017	851	301	1.40
04/20/2017	MIF	42259*	VR0000332379	ADVANCED DISPOSAL	FD TRASH REMOVAL 4/1/17-6/30/17	930	301	48.00
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,638.19
04/20/2017	MIF	42266	8245 12 485 008064	CHARTER COMMUNICATIONS	STATION 2 PHONE & INTERNET 4/23/17	850	301	69.98
04/20/2017	MIF	42267	78968448	DELL FINANCIAL SERVICES	PD DELL LEASE 4/26/17-5/25/17	972	301	318.63
04/20/2017	MIF	42268	INV05484	EMERAGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES FOR APRI	820	301	1,002.17
04/20/2017	MIF	42269	N-033017	KIMTEK CORPORATION	FIRELITE TRANSPORT DELUXE SKID UNI	970	900	9,545.00
04/20/2017	MIF	42270	NTFD041717	MEDICAL CONTROL BOARD	MEDICAL FIRST RESPONDER FORMS	730	226	76.00
04/20/2017	MIF	42272*	ARR0004711 ARR0005699 ARR0006221	NEXTIVA INC.	PD & FD PHONES 1/1/17-1/31/17 PD & FD PHONES 3/1/17-3/31/17 PD & FD PHONES 4/1/17-4/30/17	850 850 850	301 301 301	290.84 287.81 287.81
				CHECK MIF 42272 TOTAL FOR FU				<u>866.46</u>
04/20/2017	MIF	42273*	711410342	OCCUPATIONAL HEALTH CENTERS	PHYSICAL - ANSTEAD, FREDERICK	730	226	56.50
04/20/2017	MIF	42276	REIMBURSE	SCOTT CONKLIN	SHOP LIGHTS	930	301	95.37
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	70.41

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Fund: 216 MEDICAL RESCUE FUND									
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	73.98	
04/20/2017	MIF	42279	15844	THE ACCUMED GROUP	FD BILLING SERVICE FEE FOR MARCH 2	818	301	242.64	
04/20/2017	MIF	42280	120248	TIME EMERGENCY EQUIPMENT LLC	TRAINING - STRUCTURAL FIREFIGHTING	957	226	201.14	
04/20/2017	MIF	42281*	9783476021	VERIZON WIRELESS MESSAGING S	FD SERVICE 3/8/17-4/7/17	850	301	169.75	
04/20/2017	MIF	42286	49389707	WEX BANK	FD FUEL CHARGES MARCH 2017	860	333	897.72	
04/24/2017	MIF	357(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15	
					FIRE - PART-TIME WAGES	702	226	5,175.00	
					SALARIES-PART TIME	708	226	974.34	
					SOCIAL SECURITY	715	226	748.29	
					PENSION	718	226	328.10	
					TRAINING WAGES	958	226	459.00	
					PAYROLL FEE	727	301	31.52	
				CHECK MIF 357(E) TOTAL FOR F					10,997.40
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	957	226	99.50	
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	930	301	18.00	
			XXXX XXXX XXXX 327		WAGNER CHARGES 3/20/17-4/10/17	930	333	111.37	
				CHECK MIF 42315 TOTAL FOR FU					228.87
				Total for fund 216 MEDICAL RESCUE FUND					26,809.01

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Fund: 230 DONATION FUND								
04/12/2017	MIF	42255	7956026-1717-2	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL	905	301	24.62
Total for fund 230 DONATION FUND								24.62

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Fund: 287 BUILDING DEPARTMENT FUND								
04/12/2017	MIF	42244	0000003403	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FEB 2017	725	261	1,175.00
04/12/2017	MIF	42256	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS MARCH 2017	725	301	495.00
04/12/2017	MIF	42257	INSPECTIONS	LEONARD DONALD CZINSKI	PLUMBING AND HEATING INSPECTIONS M	725	301	1,305.00
05/04/2017	MIF	42303	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS FOR APRIL 2	725	301	405.00
05/04/2017	MIF	42308	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS FOR APRIL 2	725	301	45.00
05/04/2017	MIF	42309	INSPECTIONS	LEONARD DONALD CZINSKI	PLUMBING & HEATING INSPECTIONS FOR	725	301	585.00
05/04/2017	MIF	42313	0000003419	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS FOR MARCH 2017	725	261	3,190.25
Total for fund 287 BUILDING DEPARTMENT FUND								7,200.25

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
04/12/2017	MIF	42220*#	3241	AJ'S MAINTENANCE AND SERVICE	SNOW REMOVAL & SALT APPLICATION 3/	816	301	510.09
			3231		SALT APPLICATION 3/13/17	816	301	193.33
				CHECK MIF 42220 TOTAL FOR FU				<u>703.42</u>
04/12/2017	MIF	42221	2363	ALISON MECHANICAL	REPAIR TO FROZEN HEAT COIL	930	301	571.50
04/12/2017	MIF	42222*#	20654	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 3/24/17	930	301	10.00
			20780		PSB ENTRANCEWAY 4/6/17	930	301	10.00
				CHECK MIF 42222 TOTAL FOR FU				<u>20.00</u>
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	1,547.18
04/20/2017	MIF	42259*	VR0000332390	ADVANCED DISPOSAL	PSB TRASH REMOVAL 4/1/17-6/30/17	930	301	69.36
04/20/2017	MIF	42260	207467	ALLSTAR ALARM LLC	PSB CENTRAL MONITORING 5/1/17-7/31	818	301	261.00
04/20/2017	MIF	42274	605726101	PNC BANK, N.A.	INTEREST ON LOAN PAYMENT: OBLIGOR	994	905	15.01
			605727461		INTEREST PAYMENT: OBLIGOR NUMBER 3	994	905	16.64
				CHECK MIF 42274 TOTAL FOR FU				<u>31.65</u>
04/20/2017	MIF	42278*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 3/9/17-3/29/17	727	301	198.83
05/04/2017	MIF	42298	734449030604	AT&T	ELEVATOR PHONE LINE 3/26/17-4/25/1	850	301	66.44
05/04/2017	MIF	42301*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 3/22/17-4/24/17	920	301	1,402.50
05/04/2017	MIF	42304*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 3/24/17-4/25/17	920	301	1,216.08
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	727	301	133.69
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				<u>6,221.65</u>

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Fund: 571 WASTEWATER TREATMENT FUND								
04/12/2017	MIF	42218	52739	231-RENTAL, LLC.	PUMP RENTAL	930	301	58.50
04/12/2017	MIF	42223*#	1654832	ARBOR SPRINGS WATER CO INC	WWTP 10 - 5 GAL ARTESIAN WATER	920	301	62.50
04/12/2017	MIF	42229	327710BRI	COMPLETE BATTERY SOURCE	WWTP BATTERIES	930	301	185.06
04/12/2017	MIF	42230*#	76770848	CONSTELLATION ENERGY SERVICE	ELECTRIC SUPPLY 2/22/17-3/22/17	920	301	6,046.00
04/12/2017	MIF	42232	1734	FONSON COMPANY, INC.	6" WATER MAIN REPLACEMENT	930	301	6,350.00
04/12/2017	MIF	42240	2213695	NALCO CROSSBOW WATER	CARBON GUARD	740	301	102.55
			2213694		DI EXPRESS & FILTER	740	301	194.38
				CHECK MIF 42240 TOTAL FOR FU				296.93
04/12/2017	MIF	42241	387086	NCL OF WISCONSIN, INC.	BUFFER SOLUTION, FILTERS & CHLORIN	740	301	436.68
			387326		PH ELECTRODE STORAGE SOLUTION	740	301	239.99
			387420		PETRI DISHES	740	301	67.19
				CHECK MIF 42241 TOTAL FOR FU				743.86
04/12/2017	MIF	42248	618894510-181	SPRINT/NEXTEL COMMUNICATIONS	CELL SERVICE 2/24/17-3/23/17	850	301	40.03
04/12/2017	MIF	42251*#	327175778	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE OFFICE, PD, WWTP & CO	940	301	131.22
04/12/2017	MIF	42252#	LOAN PAYMENT	US BANK, N.A.	2004B LGLP-SRS-NORTHFIELD TWP #5	302	000	40,000.00
			LOAN PAYMENT		2004B LGLP-SRS-NORTHFIELD TWP #5	989	528	6,119.38
				CHECK MIF 42252 TOTAL FOR FU				46,119.38
04/12/2017	MIF	42253	217578	USA BLUE BOOK	DIGITAL WATER BATH & WINDSOCK	740	301	628.43
			207479		VALVE AND REPAIR KIT	930	301	354.00
				CHECK MIF 42253 TOTAL FOR FU				982.43
04/20/2017	MIF	42259*	VR00000335328	ADVANCED DISPOSAL	WWTP TRASH REMOVAL 4/1/17-6/30/17	920	301	216.00
04/20/2017	MIF	42263*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	1,254.81
04/20/2017	MIF	42264*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR MAY 2017	716	226	3,635.73
			007011521-0002		PREMIUMS FOR MAY 2017	716	226	(1,210.47)

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Fund: 571 WASTEWATER TREATMENT FUND								
CHECK MIF 42264 TOTAL FOR FU								2,425.26
04/20/2017	MIF	42273*	711431780	OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT PHYSICAL - THOMAS BEE	957	226	117.50
			711421642		PREPLACEMENT PHYSICAL - DANIEL MIL	957	226	117.50
CHECK MIF 42273 TOTAL FOR FU								235.00
04/20/2017	MIF	42277*#	00 751981 0001	STANDARD INSURANCE CO.	PREMIUMS FOR MAY 2017	717	226	136.31
04/20/2017	MIF	42287	04/20/2017	LINDA BOBCIK	UB refund for account: 670272	214	000	92.40
04/24/2017	MIF	357(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	10,233.10
					SEWER FULL-TIME WAGES	702	226	6,688.23
					SEWER FICA	715	226	1,295.69
					SEWER - PENSION	718	226	873.86
					PAYROLL FEE	727	301	8.38
					COMMUNICATION	850	301	140.00
CHECK MIF 357(E) TOTAL FOR F								19,239.26
04/27/2017	MIF	42288*#	926262	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT. AGREE	727	301	13.13
05/04/2017	MIF	42299*#	8245 12 484 007754	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 5/6/17-6/5/	850	301	264.93
05/04/2017	MIF	42300	78298996	CONSTELLATION ENERGY SERVICE	ENERGY SUPPLY 9081 LAKE PINE 3/20/	920	301	20.43
			78360303		11500 LEMEN RD ENERGY SUPPLY 3/19/	920	301	4,805.38
CHECK MIF 42300 TOTAL FOR FU								4,825.81
05/04/2017	MIF	42301*#	1000 0950 4497	CONSUMERS ENERGY	427 E NORTH TERRITORIAL 3/22/17-4/	920	301	18.24
			1000 0012 4642		11500 LEMEN RD. #A 3/24/17-4/24/17	920	301	1,118.92
			1000 1171 6543		11500 LEMEN RD #B 3/24/17-4/24/17	920	301	136.21
			1000 1171 7061		11500 LEMEN RD #C 3/24/17-4/24/17	920	301	50.58
			1000 0950 4588		7647 EDMUND ST. 3/24/17-4/25/17	920	301	23.88
			1000 0950 4356		604 RAYMOND DR #GEN 3/24/17-4/25/1	920	301	22.76
			1000 0950 4273		8076 WHITMORE LAKE RD 3/24/17-4/25	920	301	23.88
			1000 6159 0814		11615 E SHORE DR 3/23/17-4/22/17	920	301	16.88
CHECK MIF 42301 TOTAL FOR FU								1,411.35
05/04/2017	MIF	42304*#	9100 116 3078 7	DTE ENERGY	9081 LAKE PINE DR. 3/21/17-4/21/17	920	301	27.50

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Fund: 571 WASTEWATER TREATMENT FUND								
			9100 116 3105 8		9225 LAKE PINE DR 3/21/17-4/21/17	920	301	195.24
			9100 116 7798 6		427 E NORTH TERRITORIAL 3/20/17-4/	920	301	70.87
			9100 116 3062 1		925 8 MILE RD. BLDG PERM 3/23/17-4	920	301	599.96
			9100 113 1398 8		11502 LEMEN RD. 3/23/17-4/25/17	920	301	14.19
			9100 116 7814 1		9457 LAKEPOINTE DR. 3/23/17-4/25/1	920	301	14.40
			9100 116 2999 5		601 RAYMOND ST. 3/23/17-4/25/17	920	301	31.89
			9100 116 2944 1		7647 EDMUND ST. 3/23/17-4/25/17	920	301	47.26
			9100 116 3014 2		11380 N SHORE DR. 3/23/17-4/25/17	920	301	48.09
			9100 116 2958 1		10201 ELMCREST RD. 3/23/17-4/25/17	920	301	28.65
			9100 116 3093 6		7941 TURNBERRY DR. 3/23/17-4/25/17	920	301	59.73
			9100 116 2973 0		8076 MAIN ST. 3/23/17-4/25/17	920	301	83.00
			9100 116 3052 2		11800 N. MAIN ST. 3/23/17-4/25/17	920	301	63.47
			9100 116 3026 6		11591 N SHORE DR. 3/23/17-4/25/17	920	301	32.26
			9100 113 1384 8		10201 ELMCREST RD. 03/21/17-4/21/1	920	301	17.42
			9100 116 3039 9		11615 E SHORE DR. 3/22/17-4/24/17	920	301	141.01
			9100 141 5936 2		10597 9 MILE RD. 3/22/17-4/24/17	920	301	16.75
				CHECK MIF 42304 TOTAL FOR FU				<u>1,491.69</u>
05/04/2017	MIF	42307*#	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 3/20/17-4/1	920	301	1,403.19
05/04/2017	MIF	42312	224 EMERALD	NORTHFIELD ESTATES	UB REFUND 673224	002	000	92.40
05/04/2017	MIF	42314#	XXXX XXXX XXXX 071	PNC BANK	WWTP CHARGES 3/30/17-4/13/17	957	226	125.00
			XXXX XXXX XXXX 071		WWTP CHARGES 3/30/17-4/13/17	727	301	185.66
			XXXX XXXX XXXX 071		WWTP CHARGES 3/30/17-4/13/17	920	301	200.00
				CHECK MIF 42314 TOTAL FOR FU				<u>510.66</u>
05/04/2017	MIF	42315*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 3/20/17-4/10/17	957	226	10.00
					Total for fund 571 WASTEWATER TREATMENT FUND			94,638.11

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 825 WHITMORE LAKE SEWER DISTRICT								
04/27/2017	MIF	42290	PAYMENT 4	JOE RAICA EXCAVATING, INC.	WLSAD FINAL PAYMENT	136	000	35,422.26

Total for fund 825 WHITMORE LAKE SEWER DISTRICT 35,422.26

TOTAL - ALL FUNDS

268,590.62

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

' #-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT