

NORTHFIELD TOWNSHIP BOARD AGENDA
September 13, 2016 - - 7:00 PM
8350 Main Street, 2nd Floor

CALL TO ORDER
PLEDGE/INVOCATION
ROLL CALL
CONSENT AGENDA: Minutes, Bills
ADOPT BALANCE OF AGENDA
CALL TO THE PUBLIC
CORRESPONDENCE AND ANNOUNCEMENTS

REPORTS/UPDATES

- Department Head Reports
- ZBA Report
- Planning Commission Report
- Parks and Rec Report
- Financial Report
- Township Manager's Report

AGENDA ITEMS

1. Acceptance of Whitmore Lake Rd. SAD Easement: 6350 Whitmore Lake Rd.
2. Acceptance of Barker Road Non-Motorized Path Easement: 365 Barker Rd.
3. Barker Road Non-Motorized Path construction bids
4. Van Curler Property
5. Scadin Lake and Branch Drain – Review of Drainage District Boundaries

DISCUSSION ITEMS

1. Trail Plan
2. Pontiac Trail Non-Motorized Path Feasibility Study

2nd CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
ADJOURNMENT

* Denotes previous backup; + denotes no backup in package

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act) MCLA 41.72A (2) (3) and the Americans with Disabilities Act. (ADA) individuals with disabilities requiring auxiliary aids or services should contact the Northfield Township Office, (734-449-2880) seven days in advance.

**NORTHFIELD TOWNSHIP
Township Board Special Meeting
Minutes
August 9, 2016**

CONFIDENTIAL COMMUNICATION

CALL TO ORDER

The meeting was called to order at 6:15 P.M. by Supervisor Engstrom at 8350 Main Street.

PLEDGE

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Angela Westover, Clerk	Present
Kathy Braun, Treasurer	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present (arrived at 6:21 P.M.)
Jacki Otto, Trustee	Present (arrived at 6:32 P.M.)
Tracy Thomas, Trustee	Present

Also present:

Township Manager Howard Fink
Township Attorney Brad Maynes
Recording Secretary Lisa Lemble

ADOPT AGENDA

- **Motion:** Engstrom moved, Chick supported, that the agenda be adopted as presented.
Motion carried 5—0 on a voice vote.

FIRST CALL TO THE PUBLIC

None present.

CLOSED SESSION

- **Motion:** Engstrom moved, Thomas supported, that the Board go into closed session pursuant to MCL 15.265(8)(d) to consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
Motion carried 5—0 on a roll call vote.

[Dockett and Otto arrived during this time].

- **Motion:** Engstrom moved, Thomas supported, that the Board return to open session.
Motion carried 6—1 on a roll call vote, Dockett opposed.

ACTION ON CLOSED SESSION MATTER

- **Motion:** Thomas moved, Chick supported, to authorize the Township Manager to negotiate the terms of the easement as discussed in closed session.

Dockett asked for a roll call vote.

Motion carried 6—1 on a roll call vote, Dockett opposed.

SECOND CALL TO THE PUBLIC

No comments.

BOARD MEMBER COMMENTS

Dockett objected to information regarding agenda items being presented without enough time for consideration prior to taking action.

ADJOURNMENT

- **Motion:** Engstrom moved, Thomas supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 6:37 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:

Wording removed is ~~stricken through~~;

Wording added is underlined.

Approved by the Township Board on _____, 2016.

Angela Westover, Clerk

NORTHFIELD TOWNSHIP

Township Board

Minutes

August 9, 2016

CALL TO ORDER

The meeting was called to order at 7:00 P.M. by Supervisor Engstrom at 8350 Main Street.

PLEDGE

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Angela Westover, Clerk	Present
Kathy Braun, Treasurer	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present
Tracy Thomas, Trustee	Present

Also present:

Township Manager Howard Fink
Wastewater Treatment Plant Superintendent
Tim Hardesty
Public Safety Director William Wagner
Community Center Director Tammy Averill
Township Attorney Brad Maynes
Recording Secretary Lisa Lemble
Members of the community

CONSENT AGENDA:

- Minutes
- Bills

Dockett asked that **Minutes and Bills** be removed for discussion.

- **Motion:** Engstrom moved, Westover supported, that **Minutes and Bills** be added as Agenda Item 9, and that the **balance** of the consent agenda be adopted as presented. **Motion carried 7—0 on a voice vote.**

ADOPT BALANCE OF AGENDA

- **Motion:** Engstrom moved, Chick supported, that the balance of the agenda be adopted as amended. **Motion carried 7—0 on a voice vote.**

FIRST CALL TO THE PUBLIC

Clyde Hatfield objected to the Township designating 75 Barker Road parking for a private business. Margaret Riddell, 65141 W. Eight Mile Road, spoke in favor of funding for People's Express transportation services.

BOARD MEMBER COMMENTS

None.

CORRESPONDENCE AND ANNOUNCEMENTS

None.

REPORTS

Department Heads

Police, Fire, Wastewater Treatment Plant, Senior Center, Financial, Township Manager. No questions.

Planning Commission. Chick reported that on August 3rd the Commission denied the request from Biltmore Development for amendment to the Master Plan.

Zoning Board of Appeals. Otto reported the ZBA approved variances on July 18th to allow construction of a pole barn and a driveway longer than 1000'.

Parks and Recreation. Nothing to report.

AGENDA ITEMS

1.

Downtown Planning Group Request for Funds for Van Curler Ribbon Cutting Ceremony

Jack Seacrest, Nollar Road, said the funds being requested are for materials for volunteers to use for this event which will include efforts to get public input on the development of the Van Curler property, build excitement about the project, and make the property usable to the public. Dockett suggested that a running total be kept of funds spent by the Township on this

- **Motion:** Engstrom moved, Otto supported, to approve the funding in the amount not to exceed \$2,500 for the ribbon cutting ceremony at the Van Curler property.

Dockett asked for a roll call vote.

Motion carried 6—1 on a roll call vote, Dockett opposed.

2.

Civic Event Application: Homecoming Parade

- **Motion:** Engstrom moved, Otto supported, to approve the Civic Event Application for the Homecoming Parade as submitted. **Motion carried 7—0 on a voice vote.**

3.

Resolution 16-548: Road Closure for Parade

- **Motion:** Engstrom moved, Thomas supported, to approve Resolution 16-548 for the temporary road closure for the homecoming parade on October 7, 2016, as requested by the Whitmore Lake High School Council. **Motion carried 7—0 on a voice vote. Resolution adopted.**

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August 9, 2016

4.
Horseshoe Lake Sewer District Refund

Fink recommended that a refund be issued from the sewer district to Cynthia McVay for a 35' x 100' parcel.

- **Motion:** Engstrom moved, Chick supported, that a refund in the amount of \$528.92 be made to Cynthia McVay as part of the Horseshoe Lake Sewer District Refund project for Parcel 02-17-265-017, funds to come from the Sewer Fund. **Motion carried 7—0 on a voice vote.**

5.
People's Express Contract

Board members spoke for and against continuing Township financial support for People's Express transportation services.

- **Motion:** Otto moved, Chick supported, to approve the People's Express Contract in the amount of \$10,000 for the contract beginning 1/1/2017 and expiring 12/31/2017.

Dockett asked for a roll call vote.

Motion carried 5—2 on a roll call vote, Dockett and Engstrom opposed.

6.
Domino's Farms Land Development Request to Waiver Fees for Change/Correction of Address

Fink recommended waiving the fees regarding this because the problem was likely created by an administrative error.

- **Motion:** Engstrom moved, Otto supported, to approve the waiving of the fee to correct the address error for parcels 02-36-301-006 and 02-36-301-009. **Motion carried 7—0 on a voice vote**

7.
Van Curler Survey

Township attorney Brad Maynes explained that the survey shows an easement through the property not cited in the title policy, and the sellers have agreed to extend the period for removal of contingencies to September 1st to allow this to be addressed. He said the easement is extensive and significant enough that it needs to be resolved prior to moving forward with the purchase, but it is also possible it may be relatively easily resolved.

- **Motion:** Engstrom moved, Otto supported, to approve the extension of the due diligence period of the Van Curler purchase agreement. **Motion carried 7—0 on a voice vote.**

8.
Maintenance Agreement for Main Street Sidewalk

Fink said he received this proposed agreement—in which the Washtenaw County Road Commission and MDOT call for the Township to take on the maintenance of the sidewalks and the electricity for and repair of the crossing beacons in which—after the sidewalk project started. Dockett objected to the project and its cost.

- **Motion:** Engstrom moved, Chick supported, to approve the Maintenance Agreement for the Main Street Sidewalk project, subject to legal review.

Dockett asked for a roll call vote.

Motion carried 6—1 on a roll call vote, Dockett opposed.

9.
Minutes and Bills

Dockett commented on funds being spent for acquisition of the Van Curler property.

- **Motion:** Engstrom moved, Thomas supported, to approve the minutes and bills as presented.

Dockett asked for a roll call vote.

Motion carried 6—1 on a roll call vote, Dockett opposed.

SECOND CALL TO THE PUBLIC

Mary Devlin, 9211 Brookside, objected to the conduct of a Board member. Faith Wheeler, 371 Grove, spoke in favor in the Township's support of People's Express, and questioned the need for the Main Street sidewalk. Russell Wolf, 371 Grove, made suggestions about public parking and Township growth, and supported the sidewalk project.

BOARD MEMBER COMMENTS

Board members made comments about Township expenditures, a health care planning event for the Township, thanked the downtown planning group,

ADJOURNMENT

Engstrom adjourned the meeting at 8:02 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~; wording added is underlined.

Approved by the Township Board on _____, 2016.

Angela Westover, Clerk

Official minutes of all meetings are available on the Township's website at
http://www.twp-northfield.org/government/township_board_of_trustees/

**NORTHFIELD TOWNSHIP
Township Board Special Meeting
Minutes
August 23, 2016**

CALL TO ORDER

The meeting was called to order at 6:40 P.M. by Supervisor Engstrom at 8350 Main Street.

PLEDGE

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Angela Westover, Clerk	Absent with notice
Kathy Braun, Treasurer	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present (arrived at 6:42 P.M.)
Jacki Otto, Trustee	Present
Tracy Thomas, Trustee	Present

Also present:
Township Manager Howard Fink
Township Attorney Brad Maynes
Recording Secretary Lisa Lemble

ADOPT AGENDA

- **Motion:** Engstrom moved, Chick supported, that the agenda be **adopted as presented**.
Motion carried 5—0 on a voice vote.

FIRST CALL TO THE PUBLIC

None present.

BOARD MEMBER COMMENTS

None.

CLOSED SESSION

- **Motion:** Engstrom moved, Chick supported, that the Board go into closed session pursuant to MCL15.265(8)(d) to consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
Motion carried 5—0 on a roll call vote.

[Dockett arrived at this point].

The Board briefly discussed one matter.

- **Motion:** Engstrom moved, Otto supported, that the Board return to open session.
Motion carried 5—0 on a roll call vote.

ACTION ON CLOSED SESSION MATTER

- **Motion:** Engstrom moved, Chick supported, that the Board accept the temporary construction easement for the Suriano property in consideration of \$2,000 plus landscaping.
Motion carried 5—0 on a voice vote.

SECOND CALL TO THE PUBLIC

No comments.

BOARD MEMBER COMMENTS

None.

ADJOURNMENT

Engstrom adjourned the meeting at 6:50 P.M.

Submitted by Lisa Lemble. Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~;
Wording added is underlined.

Approved by the Township Board on _____, 2016.

Angela Westover, Clerk

NORTHFIELD TOWNSHIP

Township Board Meeting

Minutes

August 23, 2016

CALL TO ORDER/PLEDGE

The workshop was called to order at 7:00 P.M. by Supervisor Engstrom at 8350 Main Street.

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Kathy Braun, Treasurer	Present
Angela Westover, Clerk	Absent with notice
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present
Tracy Thomas, Trustee	Present

Also present:

Township Manager Howard Fink
Wastewater Treatment Plant Superintendent
Tim Hardesty
Township Engineer Brian Rubel
Township Attorney Brad Maynes
Bond Counsel Steve Mann
Members of the community

ADOPT AGENDA

Fink asked that the MDOT Right-of-Way Acquisition item be moved from Discussion Items to Agenda Items.

- **Motion:** Engstrom moved, Braun supported, that the agenda be adopted **as amended**.

Dockett requested a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

FIRST CALL TO THE PUBLIC

Lenore Zelenock, 1440 Six Mile Road, thanked the Board for their \$10,000 contribution for the People's Express service and asked for information about the equalization basin. Deb Mozurkewich, 9345 Harbor Cove Circle, called for completion of the Barker Road Non-Motorized Pathway.

FIRST CALL TO THE PUBLIC

In answer to a question from Dockett, Engstrom said no new Township employees had been hired in the last week. Engstrom provided a brief update on the Barker Road Non-Motorized Pathway project.

CORRESPONDENCE & ANNOUNCEMENTS

None.

AGENDA ITEMS

1.

Van Curler Survey/Easement

Township Attorney Brad Maynes reported that the easement on the Van Curler property which was shown on the survey has been determined not to be an impediment to purchase of the property.

- **Motion:** Engstrom moved, Thomas supported, to waive the contingencies in the due diligence period on the purchase agreement for the Van Curler property and we are satisfied with all contingencies.

Dockett called for a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

- **Motion:** Engstrom moved, Thomas supported, to authorize the scheduling of the closing of the Van Curler property.

Dockett called for a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

- **Motion:** Engstrom moved, Chick supported, to authorize Howard Fink to execute any and all closing documents relating to the Van Curler property purchase subject to review by legal counsel.

Dockett called for a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

2.

Liability Insurance for Inspectors

Fink explained that the Township needs to provide liability and worker's compensation insurance coverage for Township inspectors. The Board discussed the need and cost for these coverages and the terms of the agreement.

- **Motion:** Engstrom moved, Otto supported, that the revised Inspector Contract be approved as presented.

Dockett called for a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

- **Motion:** Engstrom moved, Chick supported, that all inspectors used by the Township will be appointed by the Board as independent contractors.

Dockett called for a roll call vote.

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Motion carried 5—1 on a roll call vote, Dockett opposed.

3.
Arvin Sango Tax Abatement

Ken Vermeulen of Barnes and Thornberg in Grand Rapids, attorney for Arvin Sango, explained Arvin Sango's request to change the amount of the project, length of the abatement period, clause for potential tax repayment, and parameters for establishment of the SEV of the property. Fink noted he and Maynes agree to these changes.

- **Motion:** Engstrom moved, Chick supported, to approve the Resolution Ratifying, Confirming, and Approving Application for an Industrial Facilities Tax Exemption Certificate and Approving Letter of Agreement with Arvin Sango, Inc.

Dockett called for a roll call vote.

Motion carried 5—1 on a roll call vote, Dockett opposed.

4.
MDOT Right of Way Acquisition
on the Van Curler Property

Fink reported that MDOT has asked that this be acted on immediately so they can meet federal requirements for bidding out the project in October, and MDOT indicates it will redesign the US-23 project if the Township will not agree to the sale. He noted this includes an easement for a Township sewer pipe within the easement area and that he had negotiated \$12,000 in payment from MDOT for the half acre parcel. He said the Township engineer, attorney, and Wastewater Treatment Plant Superintendent are in agreement. The Board discussed the appraisal, the basis for the value, the terms of the agreement, the design of the project and potential effects on the value of the Township's property, and potential consequences of not agreeing to the sale.

- **Motion:** Engstrom moved, Otto supported, to approve the resolution provided by legal counsel during the Board workshop in regards to the MDOT right-of-way, adding to Paragraph I "...equal to or in excess of \$12,000" for the consideration. Motion carried 5—1 on a roll call vote, Dockett opposed.

DISCUSSION ITEMS

1.
Equalization Basin

Township engineer Brian Rubel summarized work on this project to date, and reported that soil borings show a shallow foundation would be able to support the basin. The Board discussed funding sources for a basin, and also considered other options including (a) looking for points of infiltration of stormwater into the sewer system to eliminate and (b) expanding the sewer plant. The Board also discussed the desire to protect the Township's environment and to be able to provide promised sewer capacity.

SECOND CALL TO THE PUBLIC

David Gordon, 5558 Hellner Road, made suggestions regarding financing of an equalization basin. Mary Devlin, 9211 Brookside Drive, complimented Fink on the work he has done for the Township.

BOARD MEMBER COMMENTS

Board members provided information about the Planning Commission's current projects, expressed disappointment about voter turnout and lack of support for the public schools and downtown area, encouraged support of downtown businesses, and commented on the relationship between development and paying for public services.

ADJOURNMENT

Engstrom adjourned the meeting at 8:52 P.M.

Submitted by Lisa Lemble.

Corrections to the originally issued minutes are indicated as follows:

Wording removed is ~~stricken through~~;

Wording added is underlined.

Approved by the Township Board on _____, 2016.

Angela Westover, Clerk

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OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	JOE RAICA EXCAVATING, IN	WLSAD PAYMENT 3	132,723.50	
101-000-045	WL SPEC ASSESS RECEIVABLE-CURRE	TETRA TECH INC	WHITMORE LAKE RD. SAD DESIGN ENGINEER	1,661.80	
		Total For Dept 000		134,385.30	
Dept 101 TOWNSHIP BOARD					
101-101-807	MEMBERSHIP DUES	NORTHFIELD AREA CHAMBER	CHAMBER OF COMMERCE MEMBERSHIP	140.00	
101-101-807	MEMBERSHIP DUES	WASHTENAW CO CONST FOR S	FISCAL YEAR 2016 DUES (JAN 1, 2016-DE	75.00	
		Total For Dept 101 TOWNSHIP BOARD		215.00	
Dept 172 TOWNSHIP MANAGER					
101-172-818	CONTRACTUAL SERVICES	REVIZE, LLC	WEBSITE & CMS ANNUAL TECH SUPPORT 9/1	720.00	
		Total For Dept 172 TOWNSHIP MANAGER		720.00	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE 7/1/16-8/31/16	53.25	
		Total For Dept 253 TREASURER		553.25	
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	ARBOR SPRINGS WATER CO I	TWP OFFICE 3 - 5 GAL WATER	19.50	
101-265-727	SUPPLIES	PRINTING SYSTEMS INC	MIF CHECKS RE-ORDER	176.91	
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	160.00	
101-265-850	COMMUNICATION	CHARTER COMMUNICATIONS	PEG STATION 9/9/16-10/8/16	51.74	
101-265-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTIVIRUS MANAGEMENT 9/1/16-9/30/16	121.55	
		Total For Dept 265 HALL AND GROUNDS		529.70	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	7,660.00	
101-270-806	ENGINEER	OHM ADVISORS	GERNERAL ENGINEERING SERVICES THROUGH	919.00	
101-270-806	ENGINEER	TETRA TECH INC	GENERAL ENGINEERING THROUGH 8/26/16	2,451.74	
101-270-806	ENGINEER	WASHTENAW COUNTY ROAD C	NON-MOTORIZED PATH PHASE 3 ENGINEERIN	46.75	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	(3,800.00)	
		Total For Dept 270 LEGAL/PROFESSIONAL		7,277.49	
Dept 412 PLANNING/ZONING DEPT					
101-412-637	SPLIT APPLICATIONS	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	450.00	
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	4,509.00	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	SERVICES FOR JULY 2016	1,035.00	
		Total For Dept 412 PLANNING/ZONING DEPT		5,994.00	
Dept 666 COMMUNITY CENTER					
101-666-727	SUPPLIES	MICRO TECH SERVICES INC	COM CTR ANTIVIRUS MANAGEMENT 9/1/16-9	15.30	
101-666-812	CC TRIPS	OPC	650 PLAYERS: 15 TICKETS FOR 11/04/16	210.00	
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	DENISE CREQUE	COM CTR MULCH FOR FLOWER BEDS	12.72	
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	320.00	
101-666-822	SENIOR NUTRITION	DEBBIE LEIBERT	FOOD DELIVERY - SR NUTRITION PROG. MA	266.32	
101-666-822	SENIOR NUTRITION	RUSS HALL	FOOD DELIVERY - SR NUTRITION PROG. JU	432.73	
101-666-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	96.25	
101-666-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	COM CTR WINDOWS 8/24/16	58.00	
		Total For Dept 666 COMMUNITY CENTER		1,411.32	
		Total For Fund 101 GENERAL FUND		151,086.06	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	PAUL E BURNS	LEGAL FESS FOR AUGUST 2016	3,300.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		3,300.00	
Dept 301 OPERATING COSTS					
207-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	PD 5 - 5 GAL ARTESIAN WATER	22.50	
		Total For Dept 301 OPERATING COSTS		22.50	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2015 CHEVY TAHOE OIL CHANGE	51.73	
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2013 EXPLORER OIL CHANGE	31.03	
		Total For Dept 333 TRANSPORTATION		82.76	
		Total For Fund 207 LAW ENFORCEMENT FUND		3,405.26	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES	MOORE MEDICAL CORP	NITRILE PURPLE GLOVES	180.59	
216-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	122.22	
		Total For Dept 301 OPERATING COSTS		302.81	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	APOLLO FIRE EQUIPMENT	BATTERY CARTRIDGE	452.53	
216-333-930	REPAIRS & MAINTENANCE	BOB'S BODY SHOP	2005 FORD F550 REPAIR	479.78	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	OIL ABSORBENT	83.60	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BATTERY - SILVER, PLUS BATTERY RETURN	81.06	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	BACK-UP LAMP	28.00	
216-333-930	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - FD	WIPER BLADES FOR R8.2	31.66	
216-333-930	REPAIRS & MAINTENANCE	NATIONAL HOSE TESTING SP	2016 AERIAL TESTING	450.00	
216-333-930	REPAIRS & MAINTENANCE	TRIANGLE TOWING INC	TOW TANKER 8/26/16	240.00	
		Total For Dept 333 TRANSPORTATION		1,846.63	
		Total For Fund 216 MEDICAL RESCUE FUND		2,149.44	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-905	BARK PARK	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 9/1/16-9/30/16	21.22	
		Total For Dept 301 OPERATING COSTS		21.22	
		Total For Fund 230 DONATION FUND		21.22	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 301 OPERATING COSTS					
287-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 9/9	29.99	
		Total For Dept 301 OPERATING COSTS		29.99	
		Total For Fund 287 BUILDING DEPARTMENT FUND		29.99	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	J & M LANDSCAPING	LAWN SERVICE 7/12/16-8/30/16	400.00	
370-301-850	COMMUNICATION	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET 9/9	164.94	
370-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	3,365.85	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	BI-ANNUAL MAINTENANCE HVAC	886.20	
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 8/24/16	10.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 9/7/16	10.00	
		Total For Dept 301 OPERATING COSTS		4,836.99	
		Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD		4,836.99	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-727	SUPPLIES	ARBOR SPRINGS WATER CO I	FD WATER: 1 - 5 GAL	6.50	
571-301-740	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	5,505.19	
571-301-740	OPERATING SUPPLIES	USA BLUE BOOK	INTELICAL LBOD PROBE	995.10	
571-301-850	COMMUNICATION	SPRINT/NEXTEL COMMUNICAT	SERVICE 7/24/16-8/23/16	39.07	
571-301-920	UTILITIES	ARBOR SPRINGS WATER CO I	WWTP 15 - 5 GAL WATER + DEPOSIT	123.75	
571-301-920	UTILITIES	CONSTELLATION ENERGY SER	ENERGY SUPPLY 7/20/16-8/24/16	7,052.62	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	NCNR STARTER & HEATER ELEMENT	326.09	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	CREDIT MEMO	(107.08)	
571-301-930	REPAIRS & MAINTENANCE	C.E.S. (CITY ELECTRIC SU	PURCHASE 8/9/16	326.09	
571-301-930	REPAIRS & MAINTENANCE	CARTER PUMP, INC.	VALVE, BALL HD & GASKET COVER	489.93	
571-301-930	REPAIRS & MAINTENANCE	COMPLETE BATTERY SOURCE	ENERGYPOWER 12V	42.42	
571-301-930	REPAIRS & MAINTENANCE	KENNEDY INDUSTRIES INC	VARIOUS VALVES	1,744.00	
571-301-930	REPAIRS & MAINTENANCE	STATE OF MICHIGAN	WWTP BOILER INSPECTIONS 8/24/16	380.00	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	REPAIR KIT FOR GRIFFCO VALVES	62.62	
571-301-930	REPAIRS & MAINTENANCE	USA BLUE BOOK	PUMP, PVC & PRESSURE VALVE	701.41	
		Total For Dept 301 OPERATING COSTS		17,687.71	
		Total For Fund 571 WASTEWATER TREATMENT FUND		17,687.71	

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP

EXP CHECK RUN DATES 09/14/2016 - 09/14/2016

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: MIF

Page: 4/4

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	151,086.06
Fund 207 LAW ENFORCEME	3,405.26
Fund 216 MEDICAL RESCU	2,149.44
Fund 230 DONATION FUND	21.22
Fund 287 BUILDING DEPA	29.99
Fund 370 PUBLIC SAFETY	4,836.99
Fund 571 WASTEWATER TR	17,687.71

Total For All Funds:	<u>179,216.67</u>
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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 08/09/2016 - 09/08/2016
Banks: MIF

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/10/2016	MIF	41282	P3 ELECTION INSP	DAVID GIBBONS	CLERICAL/DEP /SUPER/ELECTION	704	191	198.00
08/10/2016	MIF	41283	P2 ELECTION INSP	JEANNIE MORFINO	CLERICAL/DEP /SUPER/ELECTION	704	191	183.00
08/10/2016	MIF	41284	P1 ELECTION INSP	JENNIFER CARLISLE	CLERICAL/DEP /SUPER/ELECTION	704	191	315.18
08/10/2016	MIF	41285	P1 ELECTION INSP	JENNIFER DILBONE	CLERICAL/DEP /SUPER/ELECTION	704	191	252.00
			P1 ELECTION INSP		CLERICAL/DEP /SUPER/ELECTION - CHA	704	191	50.00
			CHECK MIF 41285 TOTAL FOR FU					302.00
08/10/2016	MIF	41286	P3 ELECTION INSP	JEWELL CLAIR	CLERICAL/DEP /SUPER/ELECTION	704	191	207.00
08/10/2016	MIF	41287	P3 ELECTION INSP	JUDITH MCKAY	CLERICAL/DEP /SUPER/ELECTION	704	191	198.00
08/10/2016	MIF	41288	P1 ELECTION INSP	KAREN LEE SMITH	CLERICAL/DEP /SUPER/ELECTION	704	191	204.00
08/10/2016	MIF	41289	P1 & 3 GREETER	LAURA L GIBSON	CLERICAL/DEP /SUPER/ELECTION	704	191	105.00
08/10/2016	MIF	41290	P2 ELECTION INSP	MARY ELLEN LANGER	CLERICAL/DEP /SUPER/ELECTION	704	191	219.00
08/10/2016	MIF	41291	P2 CHAIR	MICHELE MANNING	CLERICAL/DEP /SUPER/ELECTION	704	191	234.00
			P2 CHAIR		CLERICAL/DEP /SUPER/ELECTION - CHA	704	191	50.00
			CHECK MIF 41291 TOTAL FOR FU					284.00
08/10/2016	MIF	41292	RCVING BOARD	PAMELA BOEGLER	CLERICAL/DEP /SUPER/ELECTION	704	191	99.00
08/10/2016	MIF	41293	P2 ELECTION INSP	TAMMY MOFFAT-MCCANN	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00
08/10/2016	MIF	41294	P1 ELECTION INSP	THOMAS MIKESELL	CLERICAL/DEP /SUPER/ELECTION	704	191	90.00
08/10/2016	MIF	41295	P2 ELECTION INSP	BILLIE JO SCHAFER	CLERICAL/DEP /SUPER/ELECTION	704	191	186.00
08/11/2016	MIF	41298*#	1622222	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	32.50
			1622222			940	265	14.00
			CHECK MIF 41298 TOTAL FOR FU					46.50
08/11/2016	MIF	41301	23933	BERENDS HENDRICKS STUIT INSU	PREPAID EXPENSES	123	000	114,906.00
08/11/2016	MIF	41303	108305	BS&A SOFTWARE	REPAIRS & MAINTENANCE	930	265	5,844.00
08/11/2016	MIF	41304*#	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.74
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	666	88.55
08/11/2016	MIF	41310	191616	DUBOIS-COOPER ASSOC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	4,835.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/11/2016	MIF	41314	30722	MICRO SOURCE INC	REPAIRS & MAINTENANCE			** VOIDED **
08/11/2016	MIF	41315#	0001857779	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	869.10
			0001857779		PRINTING & PUBLICATIONS	900	191	388.00
			0001857779		PRINTING & PUBLICATIONS	900	412	518.84
			CHECK MIF 41315 TOTAL FOR FU					1,775.94
08/11/2016	MIF	41318	179639	OHM ADVISORS	ENGINEER	806	270	516.00
			179640		ENGINEER	806	270	14,400.00
			CHECK MIF 41318 TOTAL FOR FU					14,916.00
08/11/2016	MIF	41321*#	JULY 2016	PAUL E BURNS	LEGAL	803	253	500.00
			JULY 2016		LEGAL	803	270	6,428.89
			JULY 2016		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
			CHECK MIF 41321 TOTAL FOR FU					3,128.89
08/11/2016	MIF	41322	4436 0370 3800 133	PNC BANK	CC PROGRAMS	815	666	288.98
			4436 0370 3800 133		SENIOR NUTRITION	822	666	87.67
			CHECK MIF 41322 TOTAL FOR FU					376.65
08/11/2016	MIF	41323	7572102	QUILL CORP		727	666	165.90
08/11/2016	MIF	41324	NFTWP0816	RED CARPET TRAVEL CLUB	CC TRIPS	812	666	1,312.32
08/11/2016	MIF	41325	1768	SIGN A RAMA	SUPPLIES	727	265	161.09
08/11/2016	MIF	41327	179	STARDUST THEATRE RENTALS	CC PROGRAMS	815	666	350.00
08/11/2016	MIF	41329#	51075502	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	3,727.00
			51075503		ENGINEER	806	270	295.00
			CHECK MIF 41329 TOTAL FOR FU					4,022.00
08/11/2016	MIF	41332	252806	TRI-COUNTY CLEANING SUPPLY C	SUPPLIES	727	666	153.74
08/11/2016	MIF	41336	2016 SECOND BILLIN	WASHTENAW COUNTY ROAD COMMI	ROADWORK	813	449	13,812.75
			2016 SECOND BILLIN		ROAD IMPROVEMENTS	814	449	35,802.00
			CHECK MIF 41336 TOTAL FOR FU					49,614.75

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	666	602.56
08/11/2016	MIF	41341*#	670023	NORTHFIELD TOWNSHIP	UTILITIES	920	666	84.00
08/12/2016	MIF	41350#	MILEAGE	MARY BIRD	FUEL & MILEAGE	860	257	15.12
			MILEAGE		FUEL & MILEAGE	860	412	45.36
			CHECK MIF 41350 TOTAL FOR FU					60.48
08/12/2016	MIF	41351	30722	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	121.55
08/12/2016	MIF	41352	7487646	QUILL CORP	SUPPLIES	727	265	183.99
08/12/2016	MIF	41353	177	STARDUST THEATRE RENTALS	CC TRIPS	812	666	350.00
08/12/2016	MIF	41354*#	51066998	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	9,354.54
			51067000		ENGINEER	806	270	255.00
			CHECK MIF 41354 TOTAL FOR FU					9,609.54
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	257	1,283.81
08/22/2016	MIF	41368	2689 463 0018 6	DTE ENERGY	UTILITIES	920	265	31.42
08/22/2016	MIF	41372*#	IN693202	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	265	423.92
			IN692597		SUPPLIES	727	666	20.17
			CHECK MIF 41372 TOTAL FOR FU					444.09
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	191	75.54
			7900 0440 8028 914		POSTAGE	851	265	248.86
			7900 0440 8028 914		POSTAGE	851	412	17.20
			7900 0440 8028 914		POSTAGE	851	666	107.88
			CHECK MIF 41374 TOTAL FOR FU					449.48
08/22/2016	MIF	41375*#	8056693	QUILL CORP	SUPPLIES	727	265	348.41
			8056693		SUPPLIES	727	265	(12.49)
			CHECK MIF 41375 TOTAL FOR FU					335.92
08/22/2016	MIF	41378*#	9769943344	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.62

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/22/2016	MIF	41381*#	5003274594	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
08/22/2016	MIF	41383	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
08/22/2016	MIF	41384	P3 ELECTION INSP	CHARLES STEUER	CLERICAL/DEP /SUPER/ELECTION	704	191	195.00
08/22/2016	MIF	41385	ELECTION TEAR DOWN	HAILEY WILSON	CLERICAL/DEP /SUPER/ELECTION	704	171	36.00
08/22/2016	MIF	41386	P1 ELECTION INSP	KAREN DILBONE	CLERICAL/DEP /SUPER/ELECTION	704	191	240.00
08/22/2016	MIF	41387	P3 CHAIR/INSP	TAMMY GILMAN	CLERICAL/DEP /SUPER/ELECTION	704	191	266.00
08/24/2016	MIF	41388	P2 ELECTION DETAIL	WILLIAM BUCHINGER	CLERICAL/DEP /SUPER/ELECTION	704	191	259.87
08/30/2016	MIF	41389	201617-001	WHITMORE LAKE PUBLIC SCHOOLS	CLERICAL/DEP /SUPER/ELECTION	704	191	335.00
08/30/2016	MIF	41390	962704	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	727	191	247.70
08/30/2016	MIF	41391	16-27340	GBS, INC.	SUPPLIES - MEMORY CARD CODING	727	191	450.00
08/31/2016	MIF	339(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	3,192.31
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,019.96
					TOWNSHIP MANAGER FICA	715	172	503.43
					TOWNSHIP MANAGER PENSION	718	172	319.22
					CONTROLLER WAGES	722	172	2,368.78
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,520.00
					CLERK FICA	715	215	153.06
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.76
					CLERICAL WAGES	704	253	957.00
					TREASURER FICA	715	253	110.00
					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	19.52
					ZBA WAGES	707	412	400.00
					ZBA / PLANNING FICA	715	412	68.85
					PLANN COMM WAGES	726	412	500.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER SUPPORT WAGES	702	666	41.55
					COMM. CENTER FICA	715	666	126.64

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL		FUND						
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
				CHECK MIF 339(E) TOTAL FOR F				16,608.99
08/31/2016	MIF	41392	6012016	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
08/31/2016	MIF	41393	0188055	ATWELL, LLC	CONTINGENCY FUNDS	905	850	2,700.00
08/31/2016	MIF	41394*#	8245 12 485 008376	CHARTER COMMUNICATIONS	COMMUNICATION	850	666	180.97
08/31/2016	MIF	41395*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	15.64
08/31/2016	MIF	41397*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	109.36
08/31/2016	MIF	41400*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	3,058.08
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	172	81.29
			00 751981 0001		LIFE/DISB. INSURANCE	717	215	41.19
			00 751981 0001		LIFE/DISB. INSURANCE	717	253	38.40
			00 751981 0001		LIFE/DISB. INSURANCE	717	257	45.44
			00 751981 0001		LIFE/DISB. INSURANCE	717	666	43.68
			CHECK MIF 41403 TOTAL FOR FU					250.00
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	649.73
08/31/2016	MIF	41405	357051172	TERMINIX	REPAIRS & MAINTENANCE	930	666	43.00
08/31/2016	MIF	41407	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
09/01/2016	MIF	340(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.76
					SUPERVISOR FICA	715	171	36.77
					TOWNSHIP MANAGER WAGES	701	172	3,192.31
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,076.87
					TOWNSHIP MANAGER FICA	715	172	515.24
					TOWNSHIP MANAGER PENSION	718	172	319.22
					CONTROLLER WAGES	722	172	2,465.75
					CLERK WAGES	701	215	480.76
					DEPUTY CLERK WAGES	703	215	1,520.00

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Fund: 101 GENERAL FUND								
					CLERK FICA	715	215	153.05
					DEPUTY CLERK PENSION	718	215	152.00
					TREASURER WAGES	701	253	480.76
					DEPUTY TREASURER WAGES	703	253	9,570.00
					CLERICAL WAGES	704	253	990.00
					TREASURER FICA	715	253	844.60
					DEPUTY TREASURER PENSION	718	253	176.00
					ASST ASSESSOR	709	257	1,565.60
					ASST ASSESSOR FICA	715	257	119.76
					ASST ASSESSOR PENSION	718	257	156.56
					JANITORIAL WAGES	710	265	495.00
					JANITORIAL FICA	715	265	37.87
					PAYROLL FEES	727	265	27.47
					ZBA / PLANNING FICA	715	412	53.55
					PLANN COMM WAGES	726	412	700.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,668.80
					COMM. CENTER SUPPORT WAGES	702	666	159.28
					JANITORIAL WAGES	710	666	320.00
					COMM. CENTER FICA	715	666	160.11
					COMM CENTER DIRECTOR-PENSION	718	666	166.88
					CHECK MIF 340(E) TOTAL FOR F			28,084.97
09/07/2016	MIF	41413	IN705368	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	666	34.75
09/07/2016	MIF	41415#	4436 0370 3907 856	PNC BANK	SUPPLIES	727	191	552.26
			4436 0370 3907 856		SUPPLIES	727	191	(49.46)
			4436 0370 3907 856		SUPPLIES	727	753	250.00
					CHECK MIF 41415 TOTAL FOR FU			752.80
09/07/2016	MIF	41416	4436 0370 3800 133	PNC BANK	CC PROGRAMS	815	666	156.04
			4436 0370 3800 133		SENIOR NUTRITION	822	666	36.24
			4436 0370 3800 133		COMMUNITY EXPENSE	836	666	135.68
			4436 0370 3800 133		PRINTING & PUBLICATIONS	900	666	180.00
					CHECK MIF 41416 TOTAL FOR FU			507.96
					Total for fund 101 GENERAL FUND			279,043.60

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Fund: 207 LAW ENFORCEMENT FUND								
08/11/2016	MIF	41296	109687	ALPHAGRAPHS	SUPPLIES	727	301	123.90
08/11/2016	MIF	41298*#	1622219	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	40.00
08/11/2016	MIF	41309	P-370991	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	20.00
08/11/2016	MIF	41321*#	JULY 2016	PAUL E BURNS	LEGAL	803	270	3,300.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	38.95
08/11/2016	MIF	41334	509247	VIPERSPACE INC.	REPAIRS & MAINTENANCE	930	301	75.00
08/11/2016	MIF	41337	28517	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,905.10
08/12/2016	MIF	41344	426210	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	276.97
			426209		REPAIRS & MAINTENANCE	930	333	290.89
				CHECK MIF 41344 TOTAL FOR FU				567.86
08/12/2016	MIF	41345#	2716-233713	CARQUEST AUTO PARTS - PD	SUPPLIES	727	301	7.35
			2716-233904		REPAIRS & MAINTENANCE	930	333	14.28
				CHECK MIF 41345 TOTAL FOR FU				21.63
08/12/2016	MIF	41349	0004162016	DIRTSQUIRT, LLC	REPAIRS & MAINTENANCE	930	333	296.00
08/12/2016	MIF	41355	65441	TRADER RAY TIRE CTR		930	333	699.68
08/12/2016	MIF	41359	32593	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	20.00
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	4,824.22
08/22/2016	MIF	41363	428203	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	26.40
08/22/2016	MIF	41367	P-372177	DON'S BODY SHOP	REPAIRS & MAINTENANCE	930	333	20.00
08/22/2016	MIF	41372*#	IN693202	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	37.39
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	301	20.94
08/22/2016	MIF	41377	32637	VAL'S SERVICE STATION	REPAIRS & MAINTENANCE	930	333	25.00

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Fund: 207 LAW ENFORCEMENT FUND								
08/22/2016	MIF	41378*#	9769829508	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	350.62
08/22/2016	MIF	41380	28408	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
08/22/2016	MIF	41381*#	5003274594	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
08/31/2016	MIF	339(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,289.36
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	15,554.00
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,440.83
					LAW ENFORCEMENT PART-TIME WAGES	708	226	2,007.01
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	5,299.70
					LAW ENFORCEMENT FICA	715	226	2,323.86
					LAW ENFORCEMENT PENSION	718	226	2,488.24
					PAYROLL FEE	727	301	22.03
				CHECK MIF 339(E) TOTAL FOR F				35,425.03
08/31/2016	MIF	41394*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	209.93
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	456.94
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	301	247.25
09/01/2016	MIF	340(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	5,284.10
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	23,865.15
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,549.56
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,934.18
					JANITORIAL WAGES	710	226	765.00
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	3,307.29
					LAW ENFORCEMENT FICA	715	226	2,875.58
					LAW ENFORCEMENT PENSION	718	226	2,488.24
					PAYROLL FEE	727	301	30.98
				CHECK MIF 340(E) TOTAL FOR F				43,100.08
09/07/2016	MIF	41414	492702	NICOLE PENNY	REPAIRS & MAINTENANCE	930	333	90.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
09/07/2016	MIF	41419	5003293353	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5003293353		REPAIRS & MAINTENANCE	930	301	91.83
				CHECK MIF 41419 TOTAL FOR FU				179.33
09/07/2016	MIF	41420	46618810	WEX BANK	FUEL & MILEAGE	860	333	1,506.73
				Total for fund 207 LAW ENFORCEMENT FUND				105,953.08

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Fund: 216 MEDICAL RESCUE FUND								
08/11/2016	MIF	41297	515260	ANN ARBOR WELDING SUPPLY	SUPPLIES	727	301	122.69
08/11/2016	MIF	41298*#	1622218	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	19.50
08/11/2016	MIF	41299	258054	BADER & SONS CO.	REPAIRS & MAINTENANCE	930	301	512.24
08/11/2016	MIF	41300	389-343744	BATTERIES PLUS BULBS #389	SUPPLIES	727	301	55.75
08/11/2016	MIF	41302	0018495-IN	BREATHING AIR SYSTEMS	UTILITIES	920	301	636.50
08/11/2016	MIF	41305	01732000027	CITY OF ANN ARBOR	TRAINING & DEVELOPMENT	957	226	104.49
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	83.84
08/11/2016	MIF	41308	0004162016	DIRTSQUIRT AUTO SPA	REPAIRS & MAINTENANCE	930	333	44.00
08/11/2016	MIF	41311	INV05004	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	1,002.17
08/11/2016	MIF	41330	14166	THE ACCUMED GROUP	CONTRACTUAL SERVICES	818	301	34.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	727	301	29.97
08/11/2016	MIF	41335*	B527904	WARD'S DO IT CENTER	SUPPLIES	727	301	4.86
08/11/2016	MIF	41339*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,888.60
08/22/2016	MIF	41364	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	109.97
08/22/2016	MIF	41366	78628963	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
08/22/2016	MIF	41378*#	9769943344	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	142.37
08/22/2016	MIF	41379	2016-009X	WASHTENAW COUNTY HAZMAT AUTH	MEMBERSHIP DUES	807	301	500.00
08/22/2016	MIF	41382	46489472	WEX BANK	FUEL & MILEAGE	860	333	609.30
08/31/2016	MIF	339(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,298.00
					ADMINISTRATIVE ASSISTANT	705	226	119.08
					FIRE - PAID-ON-CALL WAGES	708	226	2,022.19
					FIRE - FICA	715	226	833.76
					FIRE - PENSION	718	226	328.10
					FIRE - TRAINING WAGES	958	226	279.00
					PAYROLL FEE	727	301	32.82

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Fund: 216 MEDICAL RESCUE FUND								
CHECK MIF 339(E) TOTAL FOR F								12,194.10
08/31/2016	MIF	41397*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	127.56
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	156.84
			4436 0370 3002 327		SUPPLIES	727	301	362.40
			4436 0370 3002 327		UNIFORMS/GEAR & ALLOWANCE	741	301	294.60
CHECK MIF 41402 TOTAL FOR FU								813.84
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
08/31/2016	MIF	41404*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	205.50
09/01/2016	MIF	340(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,281.15
					FIRE - PART-TIME WAGES	702	226	5,451.13
					ADMINISTRATIVE ASSISTANT	705	226	139.79
					FIRE - PAID-ON-CALL WAGES	708	226	1,325.75
					FIRE - FICA	715	226	791.35
					FIRE - PENSION	718	226	328.10
					FIRE - TRAINING WAGES	958	226	246.00
					PAYROLL FEE	727	301	46.18
CHECK MIF 340(E) TOTAL FOR F								11,609.45
09/07/2016	MIF	41412	6035 3220 1354 367	HOME DEPOT CREDIT SERVICES	SUPPLIES	727	301	108.78
Total for fund 216 MEDICAL RESCUE FUND								31,348.52

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Fund: 230 DONATION FUND								
08/11/2016	MIF	41338	7482122-1389-0	WASTE MANAGEMENT OF MI	BARK PARK	905	301	21.22
Total for fund 230 DONATION FUND								21.22

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Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
08/11/2016	MIF	41313	2486	LANDFORMS INC.	STREETSCAPING	925	900	2,500.00
Total for fund 248 DOWNTOWN DEVELOPMENT AUTH								2,500.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
08/11/2016	MIF	41304*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	29.99
08/31/2016	MIF	41401	0000002902	PITTSFIELD TOWNSHIP	BUILDING INSPECTIONS	725	261	3,477.50
09/07/2016	MIF	41410	AUGUST 2016	DINO BONA	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	675.00
09/07/2016	MIF	41411	AUGUST 2016	ELECTRICAL CODE SERVICES LLC	ELECTRIC, PLUMB & MECH INSPECTIONS	725	301	135.00
Total for fund 287 BUILDING DEPARTMENT FUND								4,317.49

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
08/11/2016	MIF	41304*#	8245 12 485 008374	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	164.94
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	2,909.72
08/11/2016	MIF	41319	098728	OVERHEAD DOOR CO. OF WHITMOR	REPAIRS & MAINTENANCE	930	301	1,480.00
08/11/2016	MIF	41320	98799	OVERHEAD DOOR CO. OF WHITMOR	REPAIRS & MAINTENANCE	930	301	170.00
08/11/2016	MIF	41328	357052060	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
08/11/2016	MIF	41331*	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	REPAIRS & MAINTENANCE	930	301	35.98
08/11/2016	MIF	41341*#	671508	NORTHFIELD TOWNSHIP	UTILITIES	920	301	1,428.00
08/12/2016	MIF	41342	18636	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
			18746		REPAIRS & MAINTENANCE	930	301	10.00
				CHECK MIF 41342 TOTAL FOR FU				20.00
08/22/2016	MIF	41360	18862	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	301	10.00
08/31/2016	MIF	41394*#	8245 12 485 004952	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	99.98
			8245 12 485 004952		COMMUNICATION	850	301	(2.09)
				CHECK MIF 41394 TOTAL FOR FU				97.89
08/31/2016	MIF	41395*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	71.47
08/31/2016	MIF	41397*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	2,461.73
08/31/2016	MIF	41402*#	4436 0370 3002 327	PNC BANK	SUPPLIES	727	301	373.10
09/07/2016	MIF	41408	734449030608	AT&T	COMMUNICATION	850	301	68.71
09/07/2016	MIF	41418	357782304	TERMINIX	REPAIRS & MAINTENANCE	930	301	52.00
Total for fund 370 PUBLIC SAFETY BLDG DEBT FD								9,395.54

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
08/11/2016	MIF	41306*#	68322508	CONSTELLATION ENERGY SERVICE	UTILITIES	920	301	947.42
08/11/2016	MIF	41307	006-22350	CUMMINS BRIDGEWAY LLC	COLLECTION SYS ANNUAL MAINT	819	301	673.07
08/11/2016	MIF	41312	A95376	JACK DOHENY SUPPLIES, INC.	REPAIRS & MAINTENANCE	930	301	268.86
08/11/2016	MIF	41316	2195395	NALCO CROSSBOW WATER	OPERATING SUPPLIES	740	301	211.08
08/11/2016	MIF	41317	MULTIPLE	NORTHWEST PIPE AND SUPPLY, I	REPAIRS & MAINTENANCE	930	301	434.64
08/11/2016	MIF	41326	618894510-173	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	39.07
08/11/2016	MIF	41333	530348863	UIS SCADA	REPAIRS & MAINTENANCE	930	301	3,024.14
08/11/2016	MIF	41335*	MULTIPLE	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	126.02
08/11/2016	MIF	41340	HLSAD REFUND	CYNTHIA MCVAY	OPERATING SUPPLIES	740	301	528.19
08/12/2016	MIF	41343	0716-94308	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	855.00
08/12/2016	MIF	41346	2716-234230	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE	930	301	4.14
08/12/2016	MIF	41347	318375BRI	COMPLETE BATTERY SOURCE	REPAIRS & MAINTENANCE	930	301	33.11
08/12/2016	MIF	41348	6274697	CORRIGAN OIL CO	FUEL & MILEAGE	860	333	389.00
08/12/2016	MIF	41354*#	51066999	TETRA TECH INC	ENGINEER	806	270	674.18
08/12/2016	MIF	41356	553627-99	TRESCAL (DYNAMIC TECHNOLOGY,	REPAIRS & MAINTENANCE			** VOIDED **
08/12/2016	MIF	41357	13647-001	TTL ASSOCIATES, INC	REPAIRS & MAINTENANCE	930	301	8,285.00
08/12/2016	MIF	41358	007249	USA BLUE BOOK	COLLECTION SYS ANNUAL MAINT	819	301	430.41
			009602		REPAIRS & MAINTENANCE	930	301	418.91
				CHECK MIF 41358 TOTAL FOR FU				
								849.32
08/22/2016	MIF	41361*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	5,669.31
08/22/2016	MIF	41362	0816-94553	BRIGHTON ANALYTICAL LLC	LAB & TESTING	817	301	15.00
08/22/2016	MIF	41365	51129593	DE LAGE LANDEN FINANCIAL SER	RENTAL EQUIPMENT	940	301	69.00
08/22/2016	MIF	41369	9190223447	GRAINGER, INC.	REPAIRS & MAINTENANCE	930	301	8.32
08/22/2016	MIF	41370	A95522	JACK DOHENY SUPPLIES, INC.	COLLECTION SYS ANNUAL MAINT	819	301	111.64

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
08/22/2016	MIF	41371	08/22/2016	JOHN & KATHRYN LINEHAN	Sewer	214	000	84.10
08/22/2016	MIF	41372*#	IN693201	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	727	301	63.16
08/22/2016	MIF	41373	376614	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	740	301	625.45
08/22/2016	MIF	41374*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE	851	301	870.06
08/22/2016	MIF	41375*#	7850347	QUILL CORP	SUPPLIES	727	301	132.97
08/22/2016	MIF	41376	028015	USA BLUE BOOK	REPAIRS & MAINTENANCE	930	301	32.28
			019723		REPAIRS & MAINTENANCE	930	301	150.09
				CHECK MIF 41376 TOTAL FOR FU				182.37
08/31/2016	MIF	339(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,646.71
					SEWER -FICA	715	226	777.22
					SEWER - PENSION	718	226	977.56
					PAYROLL FEE	727	301	8.73
					COMMUNICATION	850	301	140.00
				CHECK MIF 339(E) TOTAL FOR F				12,069.45
08/31/2016	MIF	41395*#	1000 0950 4497	CONSUMERS ENERGY	UTILITIES	920	301	17.36
			1000 1171 7061		UTILITIES	920	301	24.88
			1000 6159 0814		UTILITIES	920	301	20.24
			1000 1171 6543		UTILITIES	920	301	21.58
			1000 0012 4642		UTILITIES	920	301	477.42
			1000 0950 4588		UTILITIES	920	301	22.13
			1000 0950 4356		UTILITIES	920	301	22.13
			1000 0950 4273		UTILITIES	920	301	23.23
				CHECK MIF 41395 TOTAL FOR FU				628.97
08/31/2016	MIF	41397*#	2689 056 0001 4	DTE ENERGY	UTILITIES	920	301	11.07
			2689 463 0003 8		UTILITIES	920	301	20.17
			2689 463 0007 9		UTILITIES	920	301	29.80
			2689 463 0010 3		UTILITIES	920	301	25.76
			2689 463 0012 9		UTILITIES	920	301	42.14
			2689 562 0003 7		UTILITIES	920	301	11.71

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Fund: 571 WASTEWATER TREATMENT FUND								
			2689 463 0014 5		UTILITIES	920	301	336.97
			2689 463 0006 1		UTILITIES	920	301	23.56
			2689 463 0016 0		UTILITIES	920	301	22.88
			2689 463 0001 2		UTILITIES	920	301	24.88
			2689 463 0004 6		UTILITIES	920	301	37.79
			2689 463 0011 1		UTILITIES	920	301	83.73
			2689 562 0001 1		UTILITIES	920	301	37.81
			3146 792 0001 9		UTILITIES	920	301	13.28
			2689 463 0015 2		UTILITIES	920	301	19.62
			2689 463 0017 8		UTILITIES	920	301	150.82
			2689 055 0001 6		UTILITIES	920	301	44.21
			CHECK MIF 41397 TOTAL FOR FU					936.20
08/31/2016	MIF	41400*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,242.83
08/31/2016	MIF	41403*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
08/31/2016	MIF	41406	024641	USA BLUE BOOK	REPAIRS & MAINTENANCE			** VOIDED **
			032539		REPAIRS & MAINTENANCE			** VOIDED **
09/01/2016	MIF	340(E)*#		PAYROLL	SEWER - SUPERINTENDENT WAGES	701	226	2,519.23
					SEWER - FULL-TIME WAGES	702	226	7,676.71
					SEWER -FICA	715	226	771.24
					SEWER - PENSION	718	226	977.56
					PAYROLL FEE	727	301	12.27
			CHECK MIF 340(E) TOTAL FOR F					11,957.01
09/07/2016	MIF	2(S)	024641	USA BLUE BOOK	REPAIRS & MAINTENANCE	930	301	192.95
			032539		REPAIRS & MAINTENANCE	930	301	(192.95)
			CHECK MIF 2(S) TOTAL FOR FUN					0.00
09/07/2016	MIF	41409	8245 12 484 007754	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	194.93
09/07/2016	MIF	41417	4436 0370 3004 071	PNC BANK	COLLECTION SYS ANNUAL MAINT	819	301	45.19
			4436 0370 3004 071		REPAIRS & MAINTENANCE	930	301	86.88
			CHECK MIF 41417 TOTAL FOR FU					132.07
Total for fund 571 WASTEWATER TREATMENT FUND								52,586.85

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TOTAL - ALL FUNDS								485,166.30
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND								
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT								



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189
Fire: 734-449-2385 • Fax: 734-449-2521
Police: 734-449-9911 • Fax: 734-449-0511
www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

August 2016

Northfield Township Fire Department

Statistical Report

Responses August 2016:	65
Responses August 2015:	51
Total to Date 2016:	451
Fire Calls: 9	
Structure Fires	0
Vehicle Fire	1
Fire Alarms	4
Outside fire	4
Other	0
Emergency Medical Calls: 37	
Chest Pain	3
Difficulty Breathing	7
Unconscious/Cardiac Arrest	4
Diabetic/ Seizure	6
Trauma	4
CVA	1
Abdominal pain	0
Other	12
Motor Vehicle Accidents: 13	
Injury Crashes	6
Unknown	5
Pin In	1

Public Service calls: 4	
Electrical wire down	2
Fuel Spill	0
Carbon Monoxide Alarm	0
Trees down	0
Animal Rescue	0
Gas leak	2
Mutual Aid Given 1	
MABAS Alarm Lansing Fire	1
Mutual Aid Received: 3	
Auto Aid Ann Arbor Twp. Fire Alarm & Grass Fire	2
Green Oak MVA pin in	1
Responses in hamlet area:	35
Responses in rural area:	29
Responses outside the township:	1
Average response time for the month:	6:44



William Wagner



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189
Fire: 734-449-2385 • Fax: 734-449-2521
Police: 734-449-9911 • Fax: 734-449-0511
www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

September 2016 Director of Public Safety Board Communication

1. **Fire department activity for August:** August was a very quiet month for the fire department. The only calls of significance was a large field fire on Territorial across from station #2 in which Ann Arbor Twp. assisted us. There was also a pin in crash on NB 23 south of Barker where Green Oak and Survival flight assisted us.
2. **Fire Department training for August:** Park to Protect, SCBA and Drivers training.
3. **Grants:** We were officially turned down on our Tanker grant. We do believe however that our turnout gear grant will be successful. We should hear on that any day. We are the fiduciary for that grant which is around \$340,000. About \$70,000 will be Northfield Townships share.
4. **Fire Inspector:** I have identified an internal candidate for the Fire Inspector class. He will be attending that class in September. This will hopefully lead to a consistent inspection program of Township businesses.
5. **Open House:** This year's Police and Fire Department Open House will be October 16th. More to come on this event.
6. **MDOT project:** Because of the elimination of crossovers in the new US 23 Flex Route project we are discussing expanding our Automatic Mutual Aid with Ann Arbor Township in the 23 corridor.

NORTHFIELD TOWNSHIP POLICE DEPARTMENT

MONTHLY OPERATIONS REPORT



AUGUST 2016

AUGUST 2016 MONTHLY REPORT

Calls For Service	472
Arrests	21
Mutual Aid Assistance To Other Departments Inside the Township	5
Mutual Aid Assistance To Other Departments Outside the Township	5
Average Response Time	3.68

NOTES & FACTS FROM THE DEPARTMENT

- **AGENDA ITEM:**
DRUG ENFORCEMENT TASK FORCE AGREEMENT RENEWAL
I recommend that the Board of Trustees approve the Provisional State and Local Task Force agreement between the Drug Enforcement Administration and the Northfield Township Police Department. See attached agreement.
- **DATA:** 69 % of total complaints answered were in the hamlet area and 31 % were handled throughout the rest of the Township.
- **TRAINING:**
FORMAL Ofc. Colling – Emergency Vehicle Operations
- **EVENTS OF SIGNIFICANCE**

BREAKING & ENTERING
On August 28, officers responded to a Breaking & Entering complaint at a residence on Hidden Acres. The victim advised that sometime within the last week, an unknown subject had entered his garage and stolen a generator. The case is under investigation.

LARCENY
On August 24, officers responded to a business on Six Mile Rd for a larceny of lawn equipment. The equipment was valued at over \$5000. The case is under investigation at this time.

BREAKING & ENTERING
On August 19, a Breaking & Entering was reported on Seven Mile Rd. A realtor advised that the house had been vacant for three years following a foreclosure and that all of the appliances had been stolen from the kitchen area. Officers processed the house for evidence and the case is under investigation as officers attempt to identify a suspect.

BREAKING & ENTERING
On August 17, officers responded to a business on Main Street for a Breaking & Entering complaint. An unknown suspect gained entry through the rear door and stole some cash from the desk drawer. The case remains open while being investigated by the responding officer.

UTTERING & PUBLISHING

On August 9, officers were called to a business on Whitmore Lake Rd for a complaint of Uttering & Publishing. A subject had come to the store and purchased a trailer for over \$3000 and paid for it with a fraudulent check. Several days later, the subject sold it to someone else. Felony charges are pending at this time with the Prosecutor's Office.

CRIMINAL SEXUAL CONDUCT

On August 5, officers took a report from a juvenile who alleged that she had been sexually assaulted by a twenty-one year old male who was an acquaintance of hers. Officers interviewed several people regarding the allegations, including the suspect. The suspect took a polygraph and charges were sought by investigating officers. The prosecutor's office authorized two counts of Felony CSC.



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189
Fire: 734-449-2385 • Fax: 734-449-2521
Police: 734-449-9911 • Fax: 734-449-0511
www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

TO: William Wagner – Director of Public Safety
FROM: Timothy R. Greene – Lieutenant – Police Operations
DATE: September 8, 2016
RE: **DEA TASK FORCE OFFICER POSITION**

In August 2009, Officer David Powell was selected and assigned to the DEA Task Force Team responsible for the enforcement of narcotics activities for this and the surrounding areas. Officer Powell's primary function with the DEA is narcotics investigations for Northfield Township and the surrounding areas. Additionally, he was to provide support, and sometimes, a lead role in major investigations handled by this department.

When we assigned Powell to the task force, the only requirement of us was that we had to provide him with a vehicle, a cell phone and pay his salary. In turn, the department would receive support services from the DEA to include manpower and surveillance and investigative equipment and reimbursement for ALL overtime wages. Additionally, we would also receive forfeiture sharing on all drug related cases that Powell assisted with.

Below is a breakdown of costs associated with Powell's position for 2015-2016:

Vehicle - \$34,000 purchased from the Narcotics Drug Fund (Purchase Feb 2015)

Vehicle Fuel Cost - \$2,139.00 (Jan 1-Sept 8, 2016)

Cell Phone - \$60 monthly fee

Salary - \$57,519.35 (Effective July 1, 2016 – Per Union Contract)

Medical/Healthcare - \$16,271.42

Total Forfeiture Revenue Received - \$1,124,683.00

Total Forfeiture Revenue due to us from the DEA - \$247,615.36

Total Value of Forfeitures while officer is assigned (NOT RECEIVED) - \$12,047,644.85

In addition to those listed above, pending sale of homes and other major equipment will result in additional forfeitures for the department.

In addition to the narcotics investigations within the department, Powell was also assigned to work some major investigations that included tracking suspects down, surveillance, interviews and so forth that resulted in the arrest of the person(s) responsible for the burglaries and arrested of several people responsible for multiple Home Invasions that have occurred in the township as well as the surrounding areas.

If you need additional information, please let me know.

PROVISIONAL STATE AND LOCAL TASK FORCE AGREEMENT

This agreement is made this 1st day of October, 2016, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Northfield Township Police Department (hereinafter "NTPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the Greater Metropolitan Detroit area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Michigan, the parties hereto agree to the following:

1. The Provisional Task Force Group 2 (Detroit – Transportation) (D-32) will perform the activities and duties described below:

a. disrupt the illicit drug traffic in the area by immobilizing targeted violators and trafficking organizations;

b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and

c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Michigan.

2. To accomplish the objectives of the Provisional Task Force Group 2 (Detroit – Transportation) (D-32), the NTPD agrees to detail 1 experienced officer to the Provisional Task Force Group 2 (Detroit – Transportation) (D-32) for a period of not less than two years. During this period of assignment, the NTPD officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.

3. The NTPD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.

4. The NTPD officer assigned to the Task Force shall be deputized as Task Force Officers of DEA pursuant to 21 U.S.C. Section 878.

5. To accomplish the objectives of the Provisional Task Force Group 2 (Detroit – Transportation) (D-32), DEA will assign four (4) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and officers assigned to the Task Force. This support will include: office space, office supplies, travel funds,

funds for the purchase of evidence and information, investigative equipment, training, and other support items.

6. The NTPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

7. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2017. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by NTPD during the term of this agreement.

For the Drug Enforcement Administration:

Timothy J. Plancon
Special Agent in Charge
Detroit Field Division

Date: _____

For the Northfield Township Police Department:

Tim Greene
Lieutenant

Date: _____

CLEAR-1018 Verified Offense By Date
Agency: NR
8/1/2016 12:00:00 AM - 8/31/2016 12:00:00 AM

Offense Code	Description	Incident Count
1171	CSC 1st Degree -Penetration Penis/Vagina	1
1380	Telephone Used for Harassment, Threats	1
2202	B&E - Burglary - Forced Entry - Residence - Home Invasion	2
2203	B&E - Burglary - Forced Entry - Non-Residence	2
2305	Larceny - Personal Property from Vehicle - LFA	3
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2605	Fraud - Illegal Use of Credit Card	2
2609	Identity Theft	6
2693	Uttering and Publishing Check	1
2901	Damage to Property - Business Property - MDOP	1
2902	Damage to Property - Private Property - MDOP	4
2999	Damage to Property - MDOP (other)	1
3802	Cruelty toward Child/Nonviolent	1
7070	Runaway	1
7385	Nuisance Ord - Illegal Dumping	1
C2840	Juvenile - Malicious Mischief	1
C2930	License / Title / Registration	1
C2931	DWLS OPS License Suspended / Revoked	2
C2933	Vehicle Registration - Improper / Expired	5
C2934	Vehicle Insurance - None / Expired	1
C2935	DWLS 2nd OPS License Suspended / Revoked	1
C3010	Felony Arrest Warrant (Originating Agency)	2
C3020	Misdemeanor Arrest Warrant (Originating Agency)	2
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	8
C3101	Acc, Single Motor Vehicle	1
C3145	Property Damage Traffic Crash PDA	12
C3150	Property Damage H&R Traffic Crash	1
C3155	Personal Injury Traffic Crash PIA	1
C3250	Mental Health Call	3
C3299	Welfare Check	3
C3310	Family Trouble	8
C3312	Neighborhood Trouble	2
C3317	Lost Checks	1
C3324	Suspicious Circumstances	15
C3326	Suspicious Vehicles	6
C3328	Suspicious Persons	10
C3329	Intelligence Information	2
C3330	Assist Other Law Enforcement Agency	4
C3331	Assist Medical	9
C3332	Assist Fire Department	9
C3333	Assist Motorist	7
C3334	Assist Other Govt Agency	4
C3336	Assist Citizen	17
C3337	Assist Citizen - Vehicle Lockout	4

CLEAR-1018 Verified Offense By Date**Agency: NR****8/1/2016 12:00:00 AM - 8/31/2016 12:00:00 AM**

Offense Code	Description	Incident Count
C3342	Recovered Stolen Property - Other Jurisdiction	2
C3355	Civil Matter - Other	9
C3702	Traffic Complaint / Road Hazard	12
C3704	Traffic Complaint / Abandoned Auto	3
C3707	Vehicle Release	3
C3708	Traffic Complaint / Private Impound	8
C3714	Traffic Complaint / ATV Complaint	1
C3728	Traffic Complaint / Parking Complaint	1
C3730	Traffic Complaint / Traffic Miscellaneous A Complaint	2
C3799	Miscellaneous Traffic Complaint	1
C3804	Animal Complaint	8
C3808	Animal Bite / Scratch	2
C3902	Burglary Alarm	2
C4041	Speeding Citation	10
C4046	Disobey Stop Sign Citation	1
C4105	Equipment Citation	2
L3501	911 Hang Up - NR	3
L3503	Opened in Error - NR	3
L3504	PBT Station - NR	1
L3506	Shots Fired - NR	4
L3507	Fingerprints - NR	12
L3508	Ticket Sign Off - NR	1
L3510	Loud Music - NR	1
L3512	Vin Inspection - NR	2
L3518	Vehicle Repossession - NR	1
L3521	Open Door / Window - NR	1
L3526	False Alarm - NR	11
L3527	Weather Related False Alarm - NR	2
L3530	Wires Down - NR	1
L3535	GUN Permit, Applications, CCW Permits - NR	23
L3537	Other / Unknown / Misc - NR	1
L3538	Property/Vacation Check - NR	2
L3540	Child Safety Seat Inspection - NR	1
L3542	BOL - NR	10
L3544	Commercial Vehicle Misload - NR	1
L3546	Trespass Notice Served - NR	3
L3550	Speed Sign Detail - NR	9
L3551	Sex Offender Registration/Verification - NR	5
L3552	Traffic Stop - NR	63
L3557	Check Person - NR	7
L3563	NonTerminal - NR	1
L3568	Local Records Check - NR	5
L3569	Assist Other Police Agency - Inside Northfield - NR	5
L3570	Assist Other Police Agency - Outside Northfield - NR	5
L3571	Disorderly Person - NR	1

CLEAR-1018 Verified Offense By Date
Agency: NR
8/1/2016 12:00:00 AM - 8/31/2016 12:00:00 AM

Offense Code	Description	Incident Count
L3596	Test Call - NR	2
L3597	Non Terminal - NR	36
L4598	Information - NR	1
L4599	Misc Non-Criminal - NR	3
L4925	Commercial Vehicle Violations - NR	4
L6012	Traffic Direction / Control / Problem - NR	1
L6018	Inspection Motor Vehicle - NR	1
L6501	Property Check/Directed Patrol/Vac Watch - NR	1
Sum:		472

Report Time:
9/8/2016 8:10:32 AM

Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2016	Aug/2015	% Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	-
09002 NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	-
09004 JUSTIFIABLE HOMICIDE	0	0	-
09005 DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	-
09006 IN-CUSTODY DEATH	0	0	-
10001 KIDNAPPING/ABDUCTION	0	0	-
10002 PARENTAL KIDNAPPING	0	0	-
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	1	0	-
11002 SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	1	-100.0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	-
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	-
11005 SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	-
11006 SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	-
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	-
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	-
12000 ROBBERY	0	0	-
13001 NONAGGRAVATED ASSAULT	1	3	-66.7%
13002 AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%
13003 INTIMIDATION/STALKING	1	1	0%
20000 ARSON	0	0	-
21000 EXTORTION	0	0	-
22001 BURGLARY -FORCED ENTRY	4	6	-33.3%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	2	-100.0%
23001 LARCENY -POCKETPICKING	0	0	-
23002 LARCENY -PURSES/NATCHING	0	0	-
23003 LARCENY -THEFT FROM BUILDING	1	1	0%
23004 LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	-
23005 LARCENY -THEFT FROM MOTOR VEHICLE	3	3	0%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	-
23007 LARCENY -OTHER	1	3	-66.7%
24001 MOTOR VEHICLE THEFT	0	2	-100.0%
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	-
24003 MOTOR VEHICLE FRAUD	0	0	-
25000 FORGERY/COUNTERFEITING	0	1	-100.0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	1	-100.0%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	2	2	0%
26003 FRAUD -IMPERSONATION	0	0	-
26004 FRAUD -WELFARE FRAUD	0	0	-
26005 FRAUD -WIRE FRAUD	0	0	-
26007 FRAUD - IDENTITY THEFT	6	0	-
26008 FRAUD - HACKING/COMPUTER INVASION	0	0	-
27000 EMBEZZLEMENT	0	0	-

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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Report Time:
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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2016	Aug/2015	% Change
28000 STOLEN PROPERTY	0	0	-
29000 DAMAGE TO PROPERTY	8	6	33.3%
30001 RETAIL FRAUD -MISREPRESENTATION	0	0	-
30002 RETAIL FRAUD -THEFT	0	0	-
30003 RETAIL FRAUD -REFUND/EXCHANGE	0	0	-
30004 ORGANIZED RETAIL FRAUD	0	0	-
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	0	3	-100.0%
35002 NARCOTIC EQUIPMENT VIOLATIONS	0	1	-100.0%
36001 SEXUAL PENETRATION NONFORCIBLE -BLOOD/AFFINITY	0	0	-
36002 SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	-
37000 OBSCENITY	0	0	-
39001 GAMBLING- BETTING/WAGERING	0	0	-
39002 GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	-
39003 GAMBLING -EQUIPMENT VIOLATIONS	0	0	-
39004 GAMBLING -SPORTS TAMPERING	0	0	-
40001 COMMERCIALIZED SEX -PROSTITUTION	0	0	-
40002 COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	-
40003 HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	-
51000 BRIBERY	0	0	-
52001 WEAPONS OFFENSE- CONCEALED	0	0	-
52002 WEAPONS OFFENSE -EXPLOSIVES	0	0	-
52003 WEAPONS OFFENSE -OTHER	0	0	-
64001 HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	-
64002 HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	-
72000 ANIMAL CRUELTY	0	0	-
Total for Group A	28	37	-24.3%
01000 SOVEREIGNTY	0	0	-
02000 MILITARY	0	0	-
03000 IMMIGRATION	0	0	-
09003 NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	-
14000 ABORTION	0	0	-
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	-
22004 POSSESSION OF BURGLARY TOOLS	0	0	-
26006 FRAUD -BAD CHECKS	1	0	-
36003 PEEPING TOM	0	0	-
36004 SEX OFFENSE -OTHER	0	0	-
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	0	-
38002 FAMILY -NONSUPPORT	0	0	-
38003 FAMILY -OTHER	0	0	-
41001 LIQUOR LICENSE -ESTABLISHMENT	0	0	-
41002 LIQUOR VIOLATIONS -OTHER	0	2	-100.0%
42000 DRUNKENNESS	0	0	-

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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Report Time:
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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2016	Aug/2015	% Change
48000 OBSTRUCTING POLICE	0	0	-
49000 ESCAPE/FLIGHT	0	0	-
50000 OBSTRUCTING JUSTICE	0	1	-100.0%
53001 DISORDERLY CONDUCT	0	0	-
53002 PUBLIC PEACE -OTHER	0	0	-
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	-
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	2	-100.0%
55000 HEALTH AND SAFETY	0	1	-100.0%
56000 CIVIL RIGHTS	0	0	-
57001 TRESPASS	0	0	-
57002 INVASION OF PRIVACY -OTHER	0	0	-
58000 SMUGGLING	0	0	-
59000 ELECTION LAWS	0	0	-
60000 ANTITRUST	0	0	-
61000 TAX/REVENUE	0	0	-
62000 CONSERVATION	0	0	-
63000 VAGRANCY	0	0	-
70000 JUVENILE RUNAWAY	1	0	-
73000 MISCELLANEOUS CRIMINAL OFFENSE	1	1	0%
75000 SOLICITATION	0	0	-
77000 CONSPIRACY (ALL CRIMES)	0	0	-
Total for Group B	4	7	-42.9%
2800 JUVENILE OFFENSES AND COMPLAINTS	1	1	0%
2900 TRAFFIC OFFENSES	10	11	-9.1%
3000 WARRANTS	14	6	133.3%
3100 TRAFFIC CRASHES	15	13	15.4%
3200 SICK / INJURY COMPLAINT	6	12	-50.0%
3300 MISCELLANEOUS COMPLAINTS	110	95	15.8%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	-100.0%
3500 NON-CRIMINAL COMPLAINTS	221	210	5.2%
3600 SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	-
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	31	26	19.2%
3800 ANIMAL COMPLAINTS	10	3	233.3%
3900 ALARMS	2	4	-50.0%
Total for Group C	420	382	9.9%
2700 LOCAL ORDINANCES - GENERIC	0	0	-
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	11	30	-63.3%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	2	0%
4200 PARKING CITATIONS	0	1	-100.0%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	0	2	-100.0%
4400 WATERCRAFT CITATIONS	0	0	-
4500 MISCELLANEOUS A THROUGH UUUU	4	2	100.0%

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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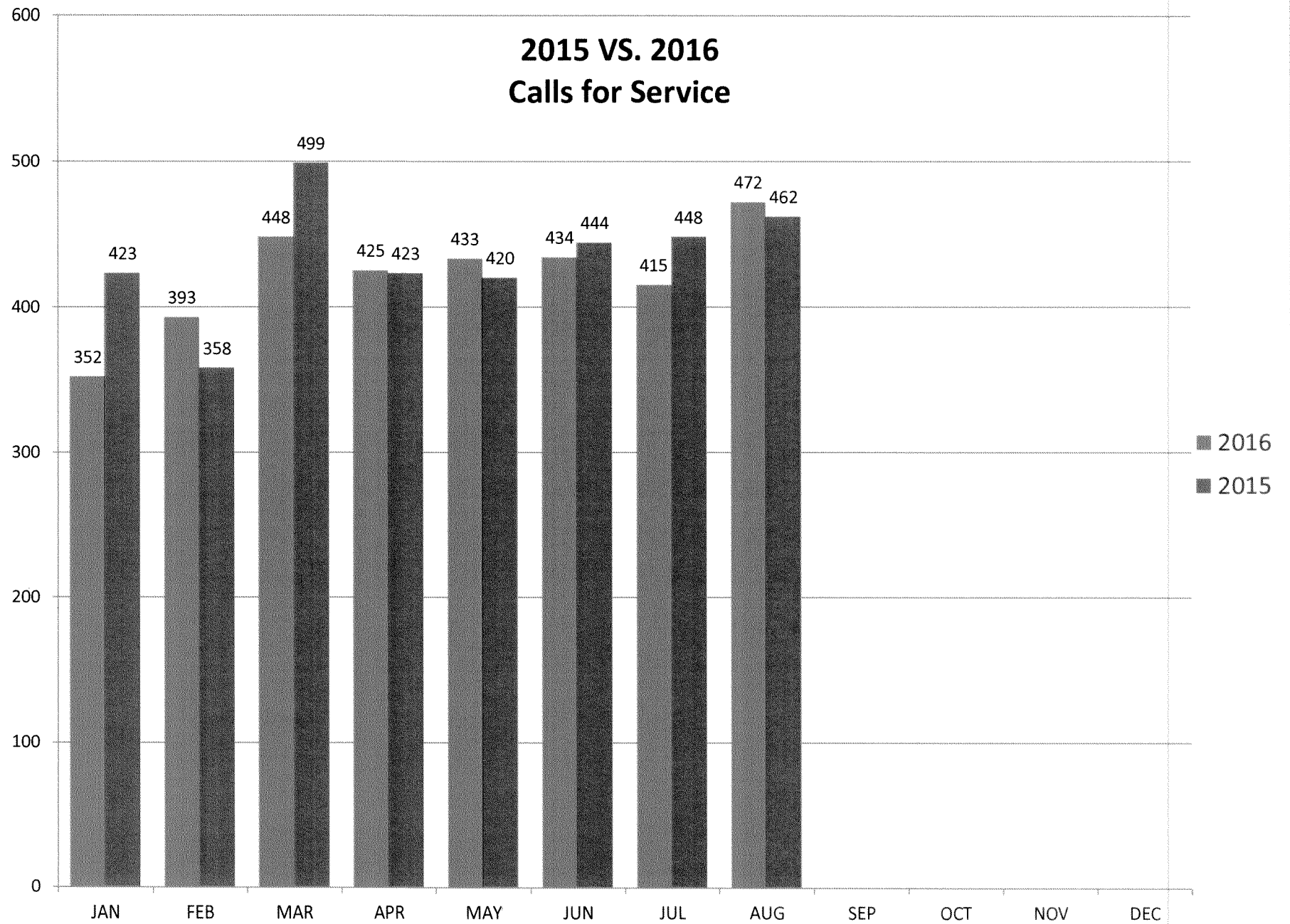
Report Time:
9/8/2016 8:10:32 AM

Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification		Aug/2016	Aug/2015	% Change
4600	LIQUOR CITATIONS / SUMMONS	0	0	-
4700	COMMERCIAL VEHICLE CITATIONS	0	0	-
4800	LOCAL ORDINANCE WARNINGS	0	0	-
4900	TRAFFIC WARNINGS	4	5	-20.0%
Total for Group D		21	42	-50.0%
5000	FIRE CLASSIFICATIONS	0	1	-100.0%
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	-
Total for Group E			1	-100.0%
6000	MISCELLANEOUS ACTIVITIES (6000)	2	0	-
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0	-
6200	ARREST ASSIST	0	0	-
6300	CANINE ACTIVITIES	0	0	-
6500	CRIME PREVENTION ACTIVITIES	1	2	-50.0%
6600	COURT / WARRANT ACTIVITIES	0	0	-
6700	INVESTIGATIVE ACTIVITIES	0	0	-
Total for Group F		3	2	50.0%
Total for All Groups		476	471	1.1%

2015 VS. 2016 Calls for Service



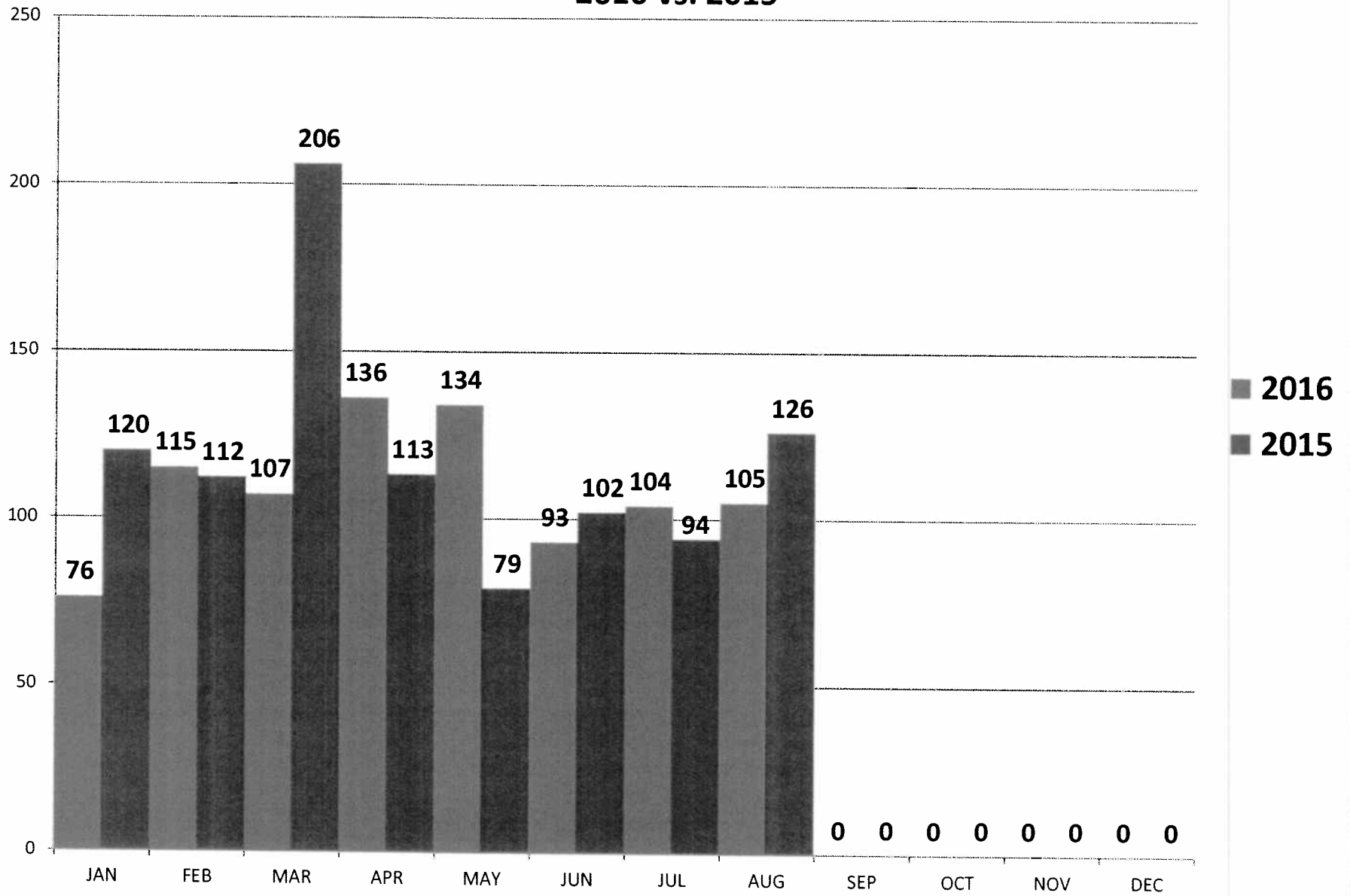
TRAFFIC VIOLATIONS SUMMARY

JANUARY 1, 2016 THROUGH DECEMBER 31, 2016													
2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	12	33	34	41	22	23	25	11					201
Hazardous	8	7	11	7	9	5	8	4					59
Non-Hazardous	11	8	15	11	18	9	10	13					95
Parking	0	0	0	0	0	0	0	0					0
Warning	37	59	31	64	70	52	52	68					433
Waiveable Viol. Issued	8	8	16	13	15	4	9	9					82
TOTAL	76	115	107	136	134	93	104	105	0	0	0	0	870

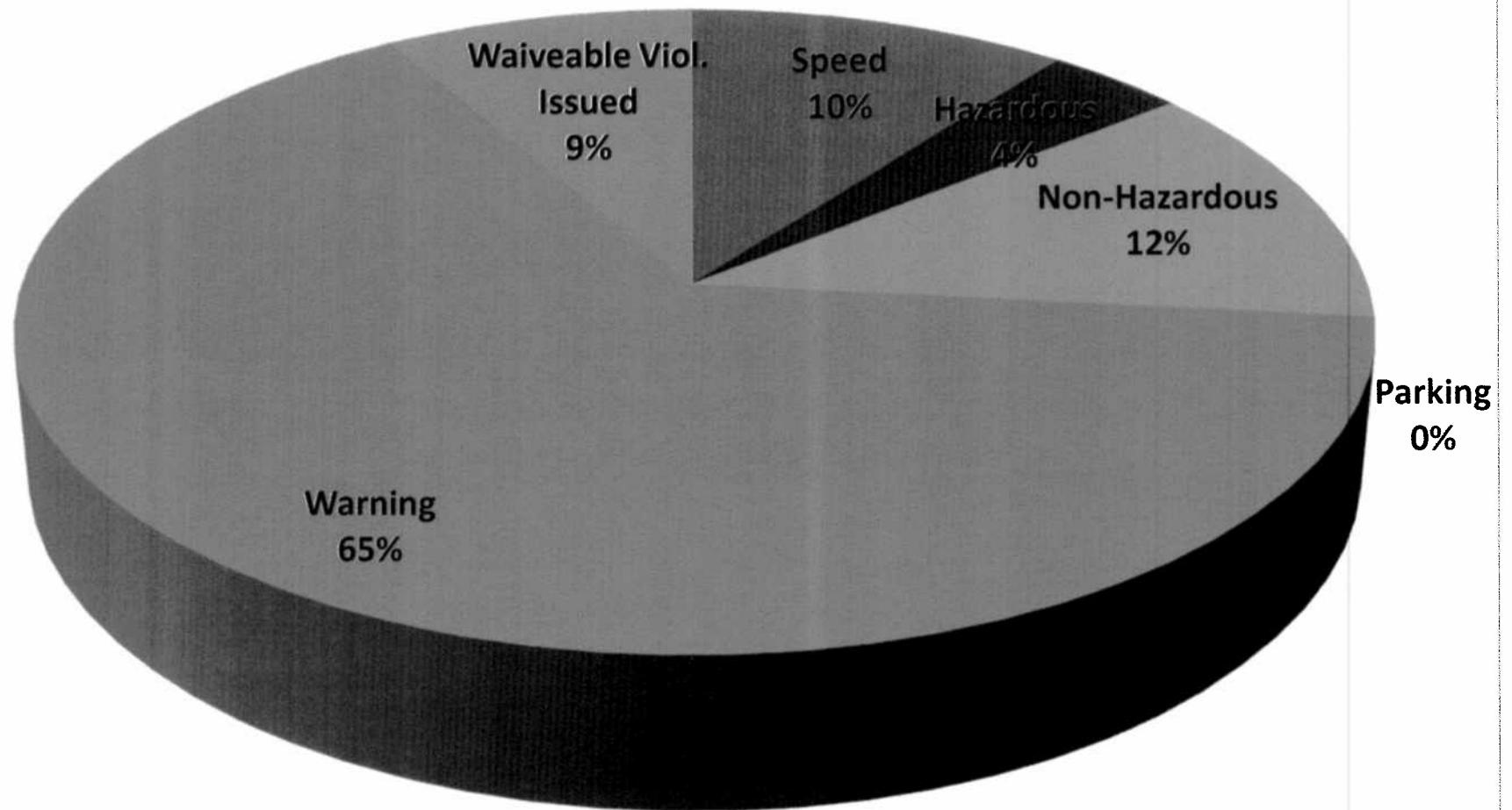
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015													
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	26	33	57	27	23	21	6	27					220
Hazardous	5	9	9	2	3	8	5	12					53
Non-Hazardous	15	19	29	18	4	9	16	14					124
Parking	0	0	0	0	0	0	0	0					0
Warning	56	22	88	51	36	51	57	61					422
Waiveable	18	29	23	15	13	13	10	12					133
TOTAL	120	112	206	113	79	102	94	126	0	0	0	0	952

Note: Waiveable citations are: Defective Equipment; No Operator's License on Person and No Registration

NUMBER OF TRAFFIC VIOLATIONS BY MONTH 2016 vs. 2015



TRAFFIC VIOLATIONS ISSUED BY TYPE
August 2016



OVERTIME SUMMARY

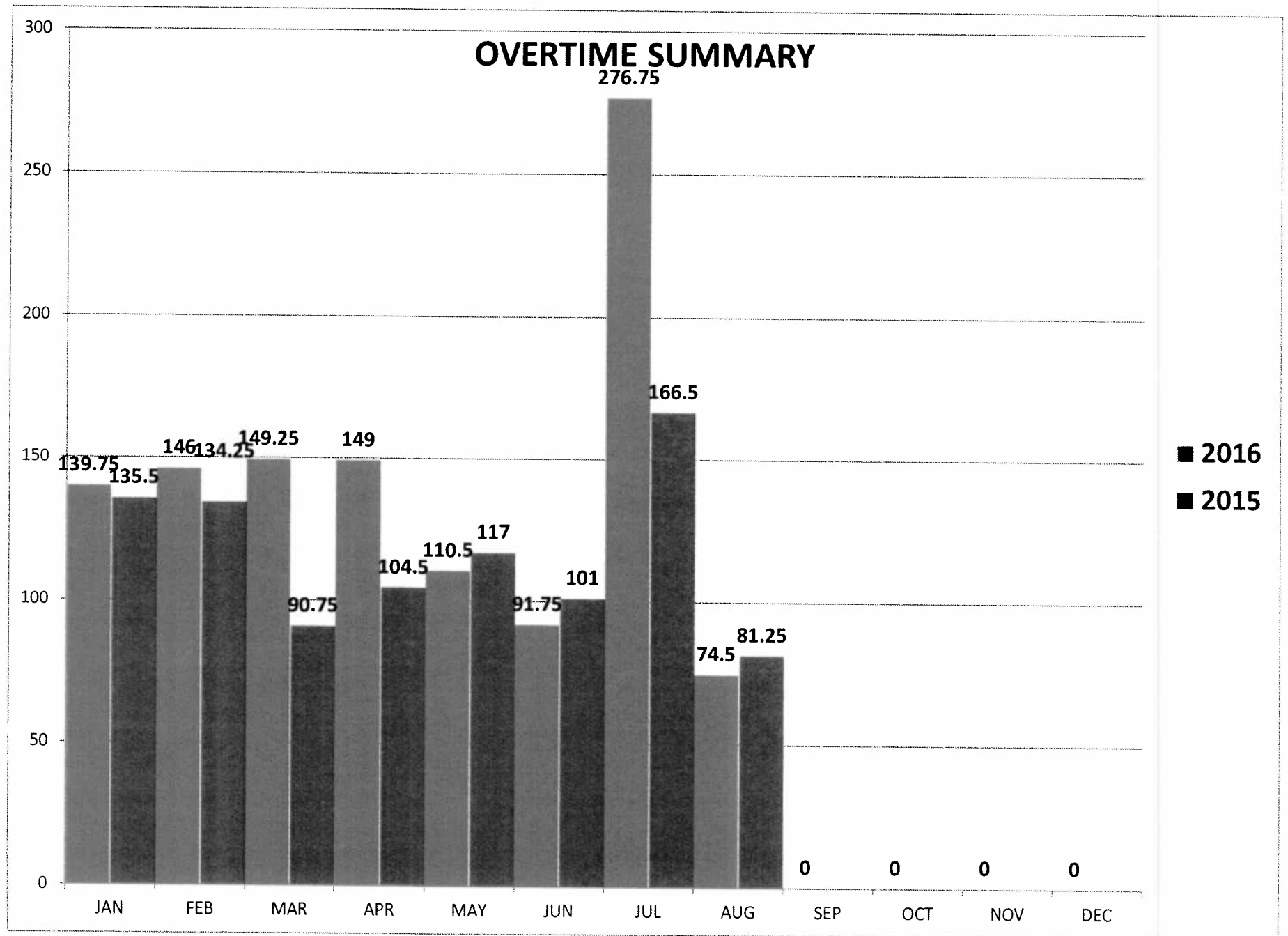
OVERTIME BY TYPE													
2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Court	24.75	6.5	9.5	9	17.75	15	12	3					97.5
Complaint Investigation	3.5	1.5	30.25	22.25	18.25	1	4.75	9					90.5
Report Writing	0	0	0	4	0	0	1.25	0					5.25
Training	3	0	0	0	10	0	0	0					13
Short Shift	10	87	83	111.75	20	53.75	140.25	42					547.75
Administrative	2.5	3	0.5	2	0.5	2.5	0	2.5					13.5
Special Detail	0	0	3	0	0	19.5	54.5	18					95
Holiday	96	48	23	0	44	0	64	0					275
TOTAL	139.75	146	149.25	149	110.5	91.75	276.75	74.5	0	0	0	0	1137.5

2015 VS. 2016													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016 - TOTAL	139.75	146	149.25	149	110.5	91.75	276.75	74.5	0	0	0	0	1137.5
2015 - TOTAL	135.5	134.25	90.75	104.5	117	101	166.5	81.25					930.75

EMPLOYEE TIME OFF

2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Sick	0	100	27.25	0	20	12	8	0					167.25
Comp	21	19	9.5	43	48	0	7.25	16.5					164.25
Vacation	0	36	128	96	0	112	94	60					526
Holiday	20	10	10	0	8	0	0	0					48
PTO	138	104.5	74.75	90.25	99	143.5	180.25	62.5					892.75
Other	0	12	24	104	160	160	160	148					768
TOTAL	179	281.5	273.5	333.25	335	427.5	449.5	287	0	0	0	0	2566.25

**Other - Injury/Leave for employee during this month (Worker's Comp)



Hours by Employee

Thursday, September 08, 2016

8:21:19 AM

Employee	Date Worked	Work Code	Hours	Work Description
Greg Pollock				
	8/24/2016	Road Patrol	4.5	WITH JENSEN
Hours Subtotal		4.5		
Steve Francoeur				
	8/3/2016	Road Patrol	6	WITH HOWE
	8/12/2016	Road Patrol	6	WITH HOWE
	8/26/2016	Road Patrol	2	WITH SCHULTZ
	8/27/2016	Special Detail	5	GERMAN PARK
Hours Subtotal		19		
Total Hours		23.5		

**JAMES E. COX
NORTHFIELD TOWNSHIP
WATER POLLUTION CONTROL FACILITY
11500 LEMEN ROAD WHITMORE LAKE MICHIGAN
PHONE 734-449-4159**

To: Northfield Township Board of Trustees

From: Tim Hardesty Wastewater Treatment Plant Superintendent

Date: September 8th, 2016

Subject: August 2016 Monthly Report

8/2/16: Continuing with cleaning and televising and root cutting of collection system.

8/8/16: Replaced bad coupling on circulating pump #2.

8/8/16: Inspected connection at 9260 Walnut Drive.

8/11/16: Cut a protruding tap on Grove St.

8/12/16: Pulled pump #2 at Elmcrest pump station.

8/15/16: Plugged sewer call at 690 Six Mile Rd. The problem was in the homeowners' line.

8/16/16: Repaired pump #2 at the Northshore #2 pump station.

8/22/16: Painted gas lifter housing #2 and related piping to digester #2.

8/30/16: Replaced bad primary sampler fridge.

August 2016 Daily Average Flow	.672MGD
August 2015 Daily Average Flow	.677MGD
Maximum August Daily Flow 2016	.839MGD
Maximum August Daily Flow 2015	.809MGD
Minimum August Daily Flow 2016	.534MGD
Minimum August Daily Flow 2015	.608MGD
6 – Month Average Flow	.732MGD
12 – Month Average Flow	.670MGD
Total Gallons Treated August 2016	20,600,000MG
Total Gallons Treated August 2015	20,974,000MG
Rainfall (inches) August 2016	6.55”
Rainfall (inches) August 2015	2.72”
Connections / 'Tap-ins' to system	1
Miss Dig Staking's	12
Overtime hours for the month	24

Northfield Township Community Center
Monthly Report
August 2016
Tami Averill, Director

I. August Overview

The Senior Nutrition program continues to run smoothly. We have 89 registered seniors, with 10 to 15 attending on a daily basis in August. Lunches are served on Mondays, Wednesdays and Fridays at 12:15p.m.

The search for volunteer drivers continues so we can get the home-delivered meals started. There are currently 3 people going through the background check process.

THANK YOU to our Senior Lunch Volunteers – Russ Hall, Linda Hartley, Betty Jones, Debbie Leibert, Karen Neigebauer, Donn Sleek, Ann Thompson, and Curtis Ward. They do a wonderful job and keep things running smoothly.

A big thank you to our volunteers – Denise Creque, Ruth Hague, Linda Hartley, Betty Jones, Alyssa Jones, Kim Pohl, Isabel Pohl, Donn Sleek, Ann Thompson, and Curtis Ward - for the work they contributed in August. Their hard work is always appreciated and helps to keep the Center running smoothly.

II. Program Evaluation

a. On Going Services

Lisa Abrams and Peg Merica continue to offer reflexology sessions and therapeutic foot baths on Tuesday and Thursday afternoons and Wednesday evenings.

Dr. Anthony Mastrogiacomo from South Lyon Foot & Ankle Specialists continues to offer senior foot care once a month.

The Medical Loan Closet continues to be available to the community. Nine items were loaned in August. We continue to ask for donations of wheelchairs, 4-wheeled walkers with seats, and shower benches. We received donations of a shower seat, 2 walkers, crutches, commode, a BP monitor and a cane in August.

The Regency continues to send a Registered Nurse on the 2nd Tuesday of each month to do blood pressure screenings.

We will begin offering an Acupuncture therapy program in September.

We will be working with the Kidney Foundation of MI beginning in September, as we host their new program, "My Choice, My Health: Diabetes Prevention." The informational session will take place on Sept. 20th at 6:30. Weekly sessions will begin the following Tuesday. This is a year-long program for qualified participants.

b. Classes

Chair Yoga (4 participants/week) continued on Tuesdays through August. With the exception of Gentle Yoga on Wednesday evenings (4/8 weekly participants in August), all of our other exercise classes were on an August break.

The Primitive Rug Hooking class continues with 3 enthusiastic students creating some very lovely and colorful pieces. They took a field trip to a rug hooking show at Sauder Village in Archbold, OH.

Karen Hamp began offering a Meditation class on Tuesday and Thursday mornings. Three people have attended, so far. We will begin offering a Wednesday Evening class in September.

c. **On-Going Activities**

Pinochle continues every Tuesday and Thursday afternoon. Attendance has been consistent at 8 to 12 players per day each week.

Mah Jongg Mondays continue. Eight people are currently participating.

The Knit, Crochet, Craft group continues to meet every Friday afternoon. 4 - 7 people attended each week during August.

The Whitmore Lake Portrait Group remains steady with their participation. Ten to twelve artists attend each week. The art gallery that showcases their art continues to be popular with our guests. Selections are changed out approximately every two months.

The Chamber of Commerce continues to hold their monthly meetings here on the first Wednesday of each month.

Both the Kiwanis Club continues to hold their regular meetings and Board meetings at the Community Center.

Living Water held two committee meetings here in August.

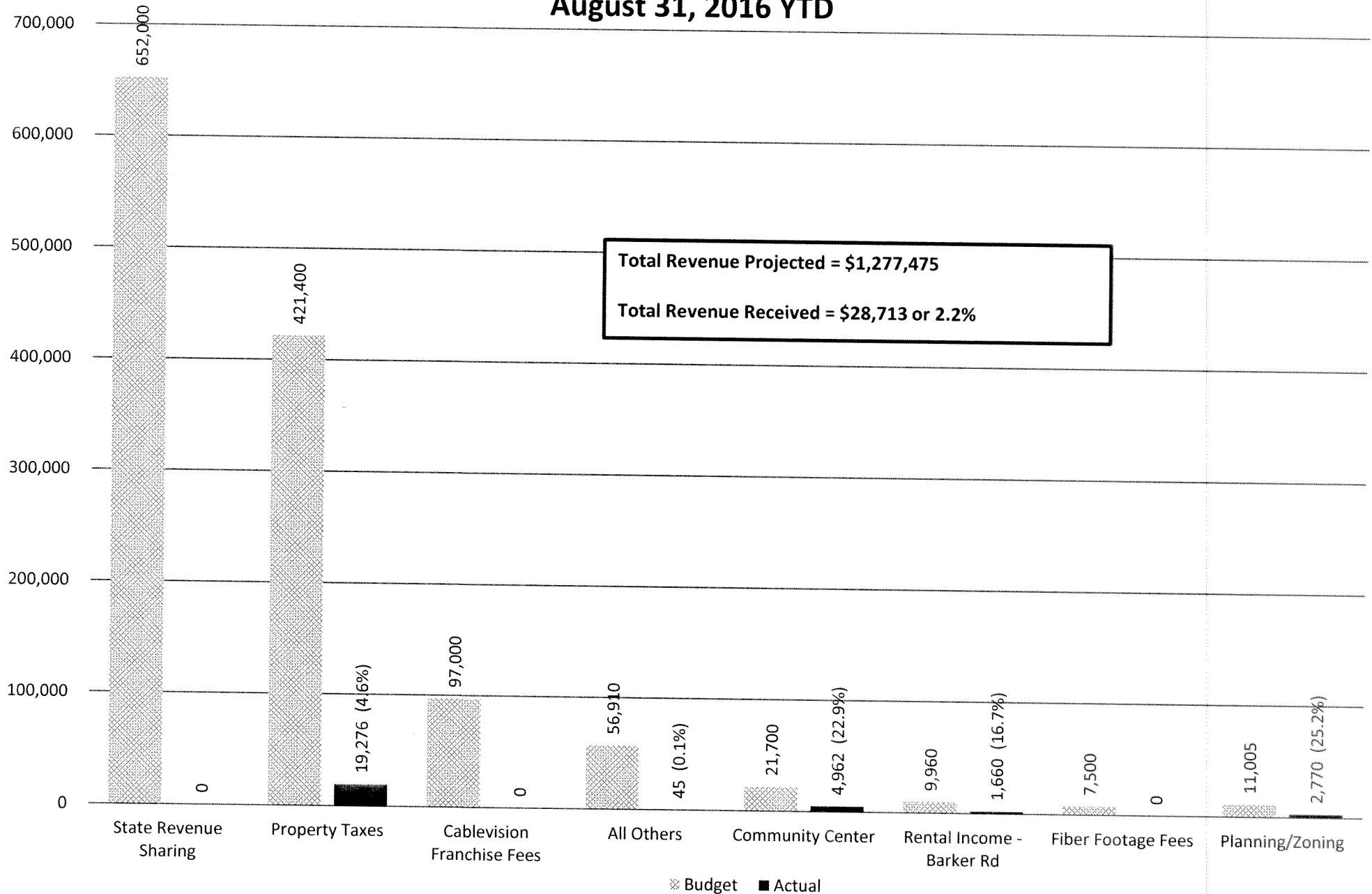
d. **Special Events**

13 people attended "Pizza & a Movie" on August 5.

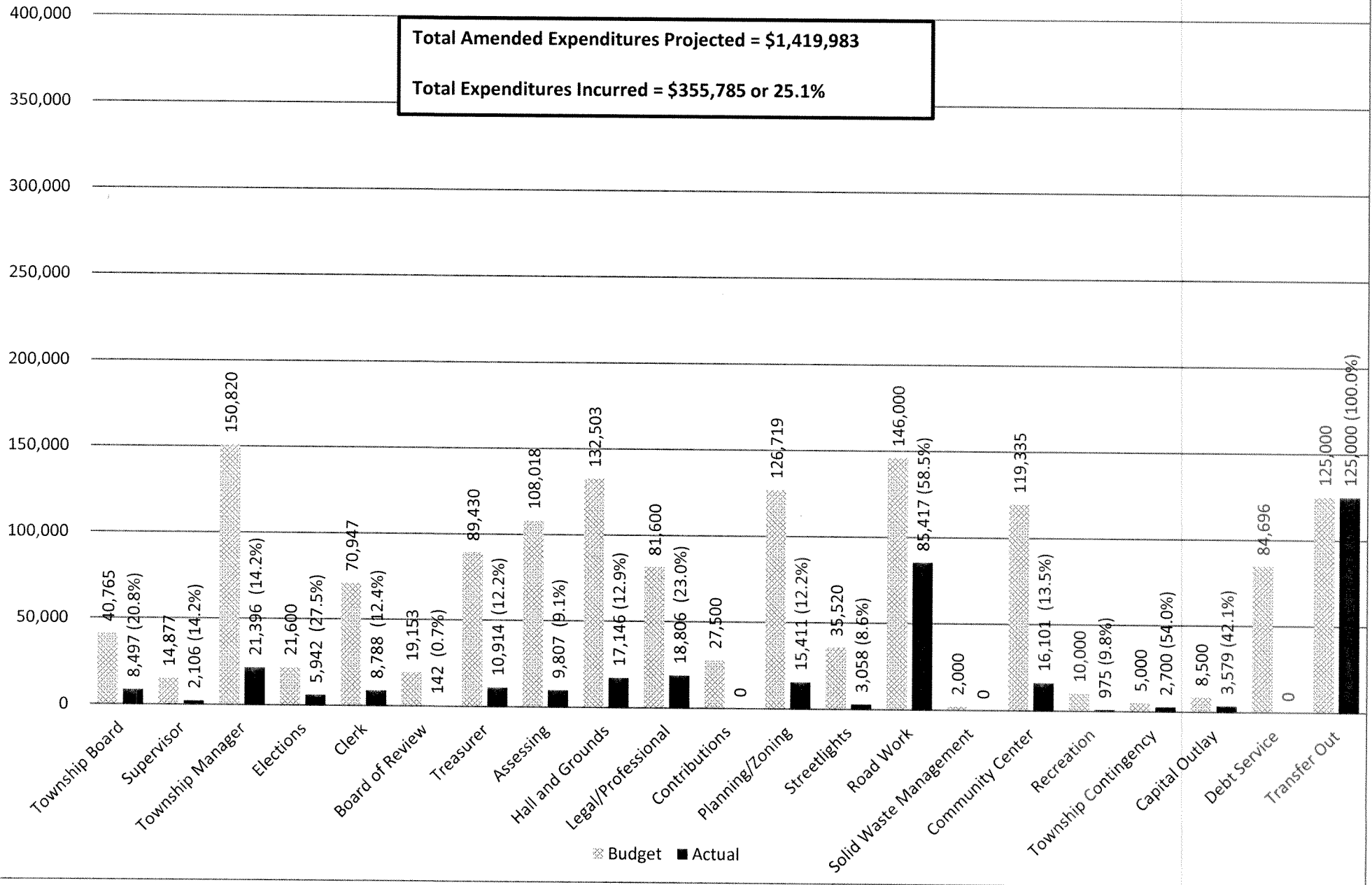
The first of our August selections for "Movie Under the Stars" on the lakeshore was rained out. We moved the showing of "The Minions" to the Community Center. Eight people enjoyed the show. Twenty-eight people enjoyed "The Wizard of OZ" on the 26th. Two boats enjoyed the show from the lake!

On August 17th, a representative from the Washtenaw Library for the Blind and Physically Disabled did a presentation regarding the services they offer. Nine people attended.

NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Received August 31, 2016 YTD

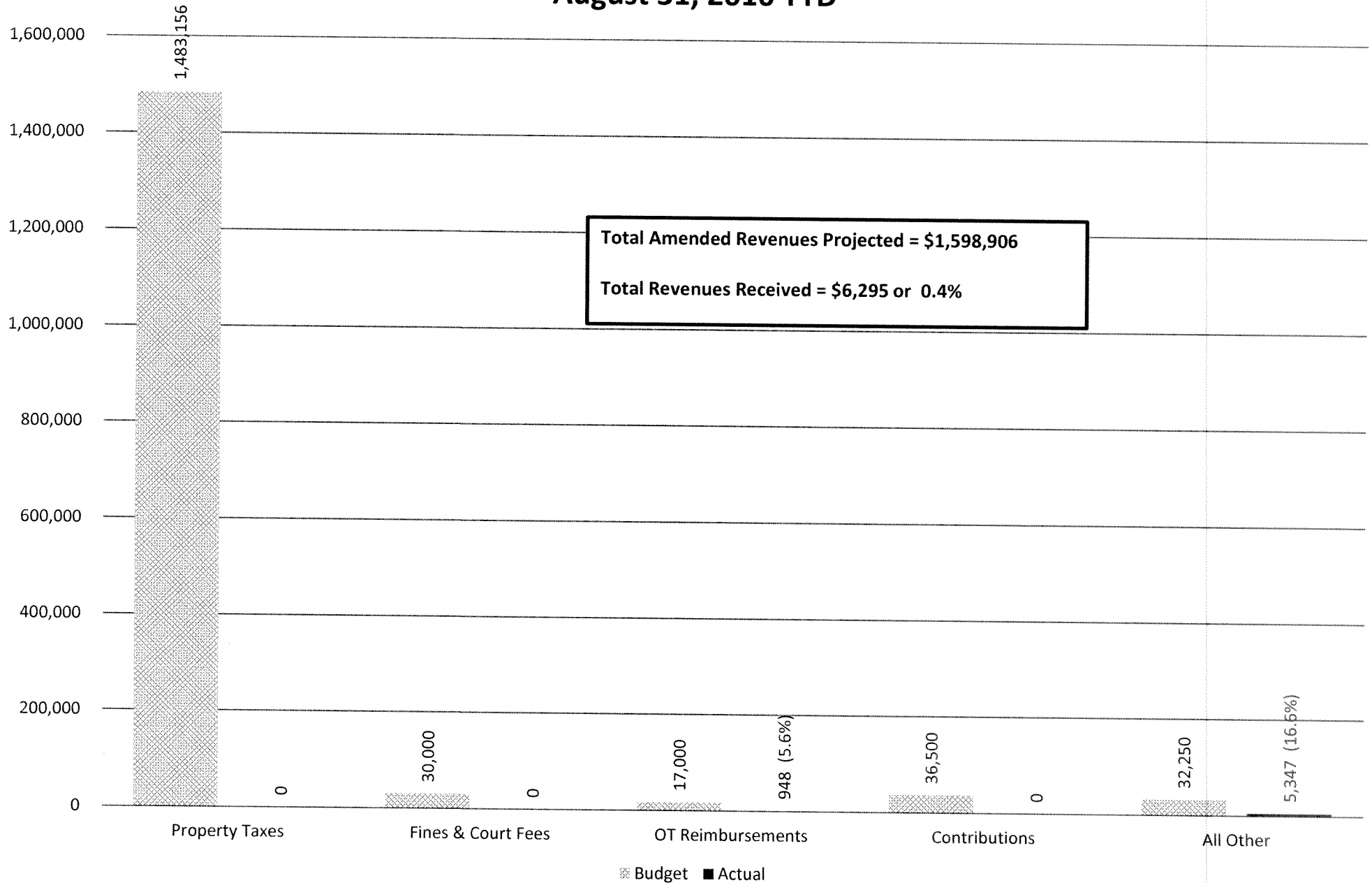


NORTHFIELD TOWNSHIP GENERAL FUND Amended Expenditures Projected vs. Incurred August 31, 2016 YTD

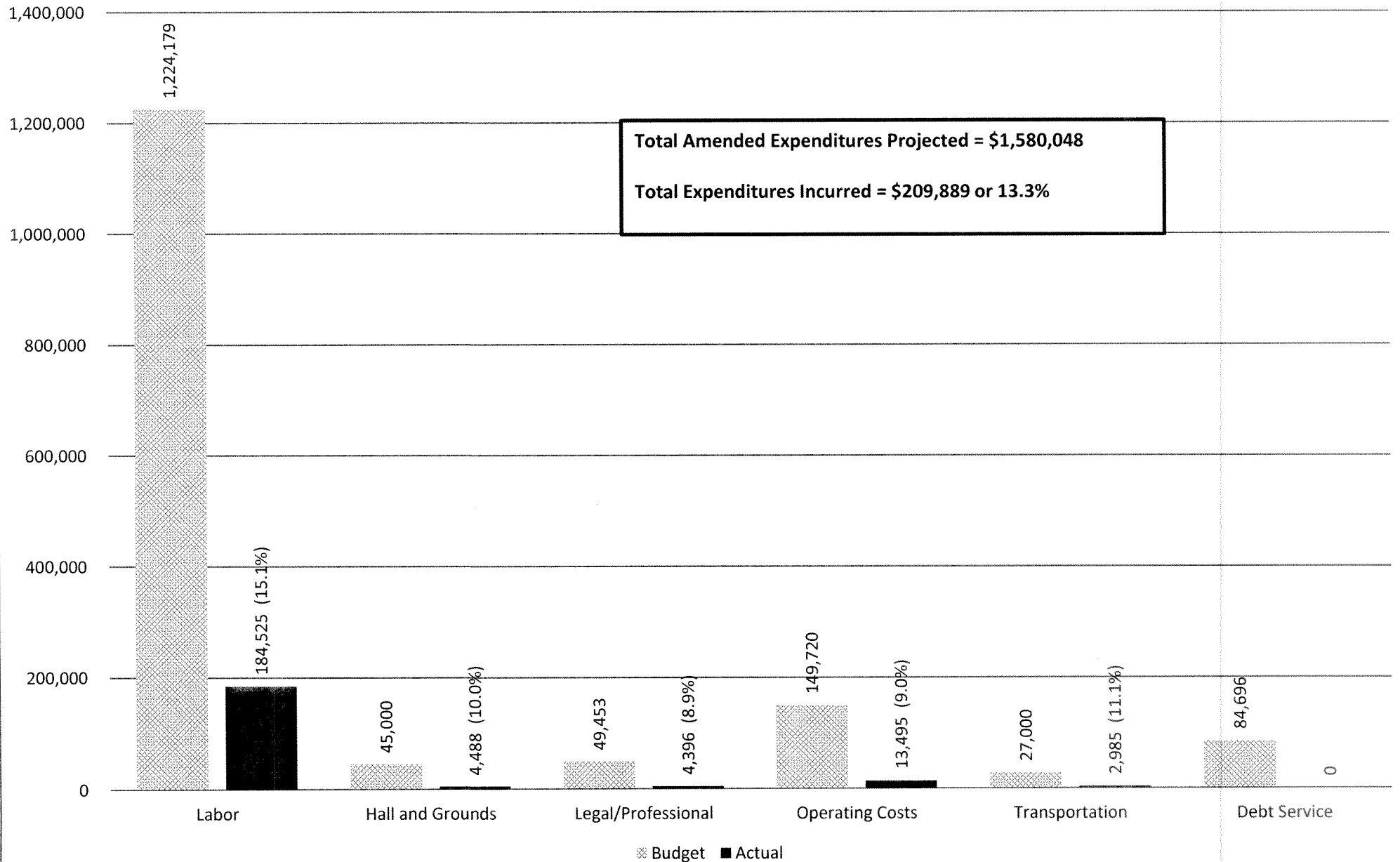


NORTHFIELD TOWNSHIP POLICE FUND

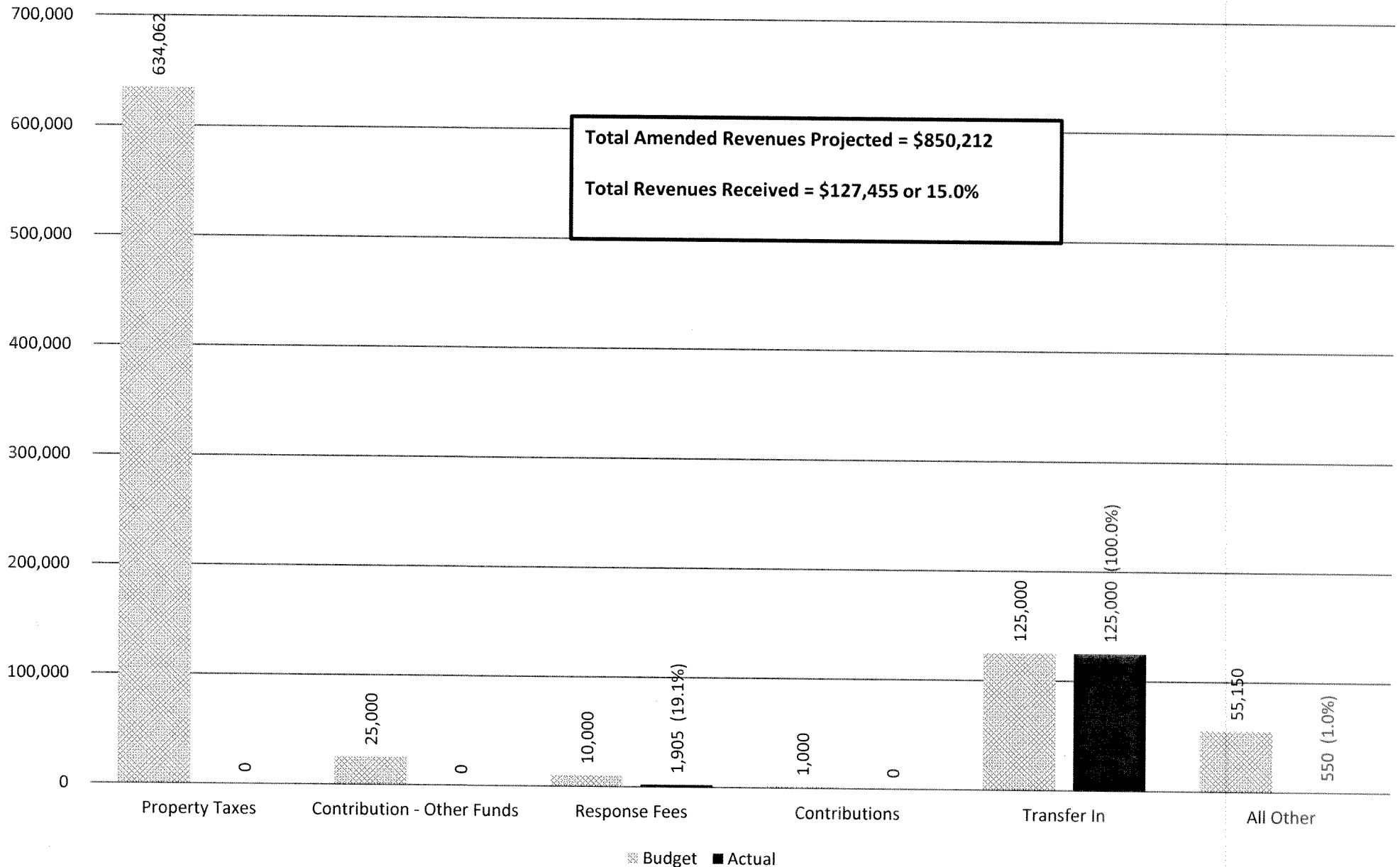
Amended Revenues Projected vs. Received August 31, 2016 YTD



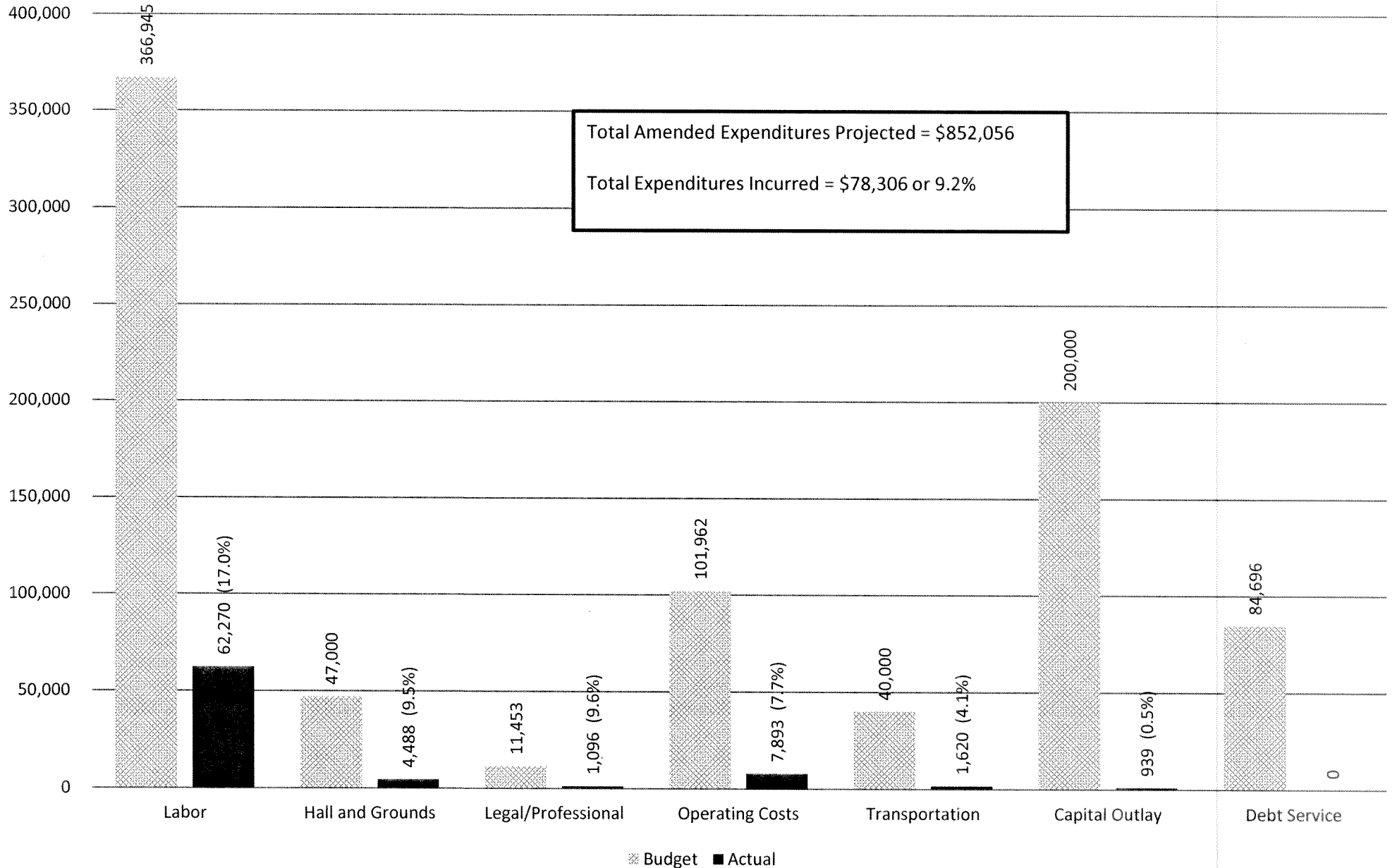
NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred August 31, 2016 YTD



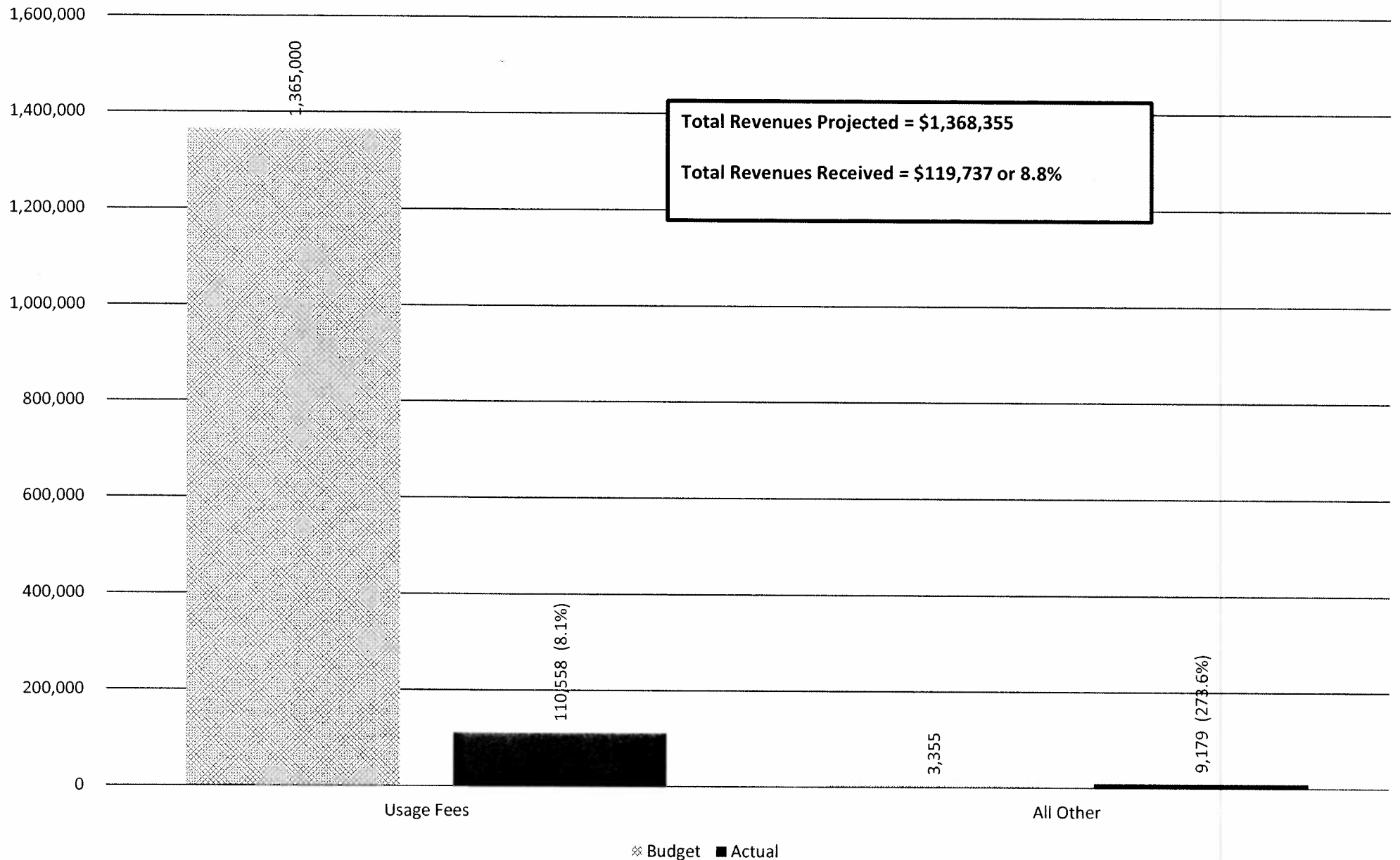
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received August 31, 2016 YTD



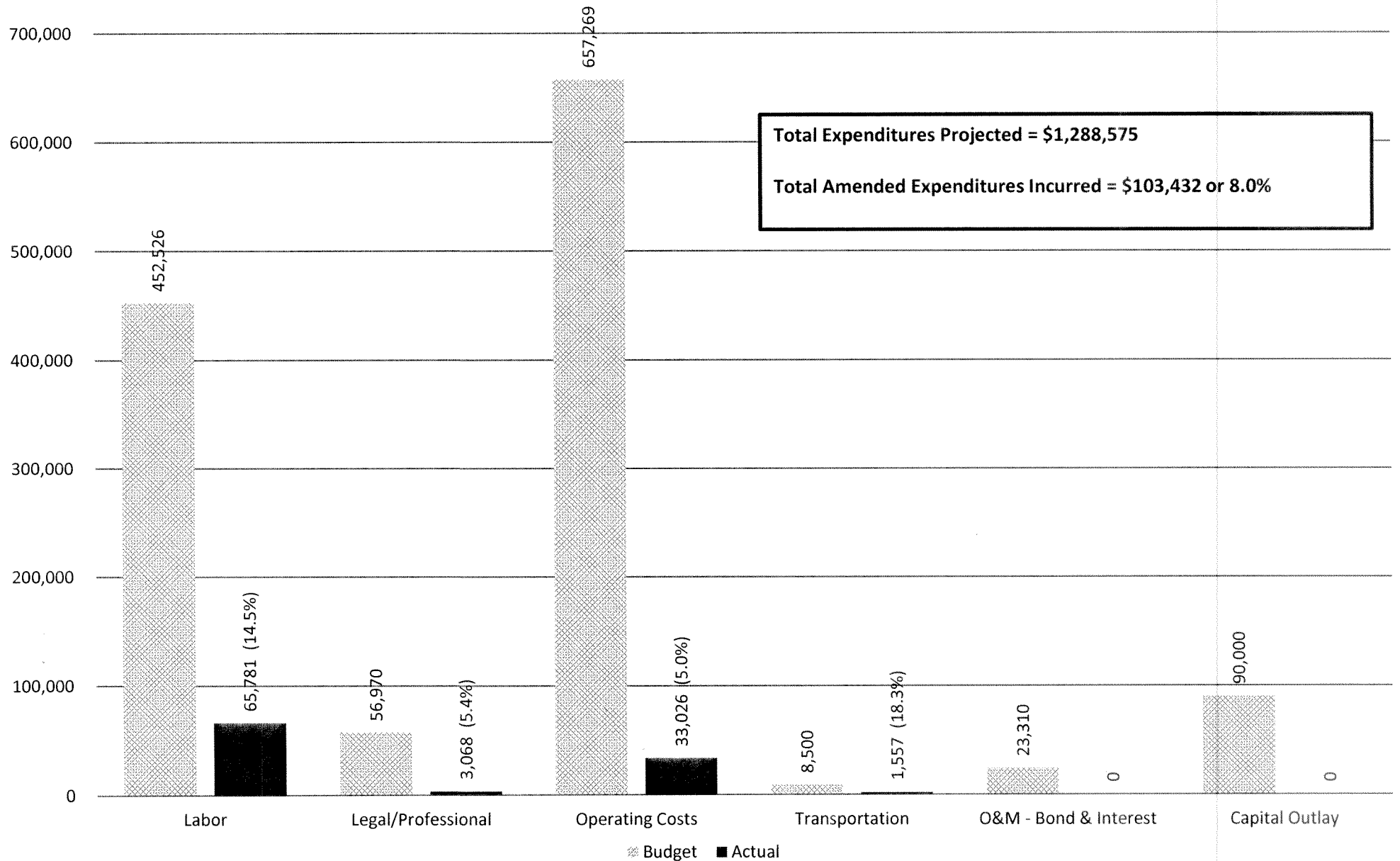
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Expenditures Projected vs. Incurred August 31, 2016 YTD



**NORTHFIELD TOWNSHIP
WWTP FUND
Revenues Projected vs. Received
August 31, 2016 YTD**



NORTHFIELD TOWNSHIP WWTP FUND Amended Expenditures Projected vs. Incurred August 31, 2016 YTD



REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	637.60	0.00	0.00	25.48	0.00	(25.48)	100.00
101-000-452	PEDDLER'S LICENSES	368.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-453	CABLEVISION FRANCHISE FEES	99,309.78	97,000.00	97,000.00	0.00	24,778.24	97,000.00	0.00
101-000-455	FIBER FOOTAGE FEES	10,515.50	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-000-574	STATE SHARED REVENUE	536,795.00	652,000.00	652,000.00	0.00	0.00	652,000.00	0.00
101-000-626	COPY & FOIA INCOME	120.42	200.00	200.00	19.00	0.00	181.00	9.50
101-000-655	ORDINANCE FINES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665	INTEREST INCOME	1,082.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-671	REIMBURSEMENT/OTHER INCOME	6,341.50	150.00	150.00	0.00	0.00	150.00	0.00
101-000-688	RENTAL INCOME - BARKER RD	10,260.00	9,960.00	9,960.00	1,660.00	0.00	8,300.00	16.67
101-000-690	UNREALIZED GAIN/LOSS	(74.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		665,555.32	768,310.00	768,310.00	1,704.48	24,778.24	766,605.52	0.22
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	5,741.48	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 191-ELECTIONS		5,741.48	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	263,029.60	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00
101-253-404	MOBILE HOME LICENSE FEES	2,611.00	2,820.00	2,820.00	0.00	0.00	2,820.00	0.00
101-253-445	PENALTY & INTEREST ON TAXES	3,595.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-627	SUMMER TAX PREPARATION	13,580.00	13,580.00	13,580.00	12,920.00	3,345.00	660.00	95.14
101-253-680	TAX ADMINISTRATION FEES	144,810.35	140,000.00	140,000.00	6,356.41	4,785.57	133,643.59	4.54
Total Dept 253-TREASURER		427,626.48	421,400.00	421,400.00	19,276.41	8,130.57	402,123.59	4.57
Dept 336-CONTRIBUTIONS								
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	0.00	0.00	48,560.00	0.00
Total Dept 336-CONTRIBUTIONS		48,560.00	48,560.00	48,560.00	0.00	0.00	48,560.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	7,100.00	5,880.00	5,880.00	1,600.00	900.00	4,280.00	27.21
101-412-608	VARIANCES/APPEALS	2,855.00	2,700.00	2,700.00	295.00	0.00	2,405.00	10.93
101-412-610	SITE PLAN REVIEW	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-612	TAX ABATEMENT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-629	ZONING COPIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00
101-412-637	SPLIT APPLICATIONS	1,825.00	2,400.00	2,400.00	875.00	(50.00)	1,525.00	36.46
Total Dept 412-PLANNING/ZONING DEPT		17,780.00	11,005.00	11,005.00	2,770.00	850.00	8,235.00	25.17
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	7,543.25	9,000.00	9,000.00	2,635.00	1,450.00	6,365.00	29.28
101-666-644	CC PROGRAMS	2,583.00	3,000.00	3,000.00	990.00	182.00	2,010.00	33.00
101-666-671	REIMBURSEMENT/OTHER INCOME	5,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-666-676	CONTRIBUTIONS - SCC	815.61	1,200.00	1,200.00	1,337.47	344.47	(137.47)	111.46

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 101 - GENERAL FUND									
Revenues									
Total Dept 666-COMMUNITY CENTER		16,441.86	21,700.00	21,700.00	4,962.47	1,976.47		16,737.53	22.87
TOTAL Revenues		1,181,705.14	1,277,475.00	1,277,475.00	28,713.36	35,735.28		1,248,761.64	2.25
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-701	SALARIES	9,999.84	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
101-101-715	SOCIAL SECURITY	795.60	765.00	765.00	0.00	0.00		765.00	0.00
101-101-807	MEMBERSHIP DUES	9,121.21	10,500.00	10,500.00	7,627.97	140.00		2,872.03	72.65
101-101-836	WELFARE COSTS	10,000.00	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
101-101-900	PRINTING & PUBLICATIONS	7,606.25	7,500.00	7,500.00	869.10	869.10		6,630.90	11.59
101-101-957	TRAINING & DEVELOPMENT	0.00	2,000.00	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 101-TOWNSHIP BOARD		37,522.90	40,765.00	40,765.00	8,497.07	1,009.10		32,267.93	20.84
Dept 171-SUPERVISOR									
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	1,923.04	961.52		10,576.96	15.38
101-171-704	CLERICAL/DEP /SUPER/ELECTION	0.00	0.00	0.00	36.00	36.00		(36.00)	100.00
101-171-715	SOCIAL SECURITY	956.23	957.00	957.00	147.12	73.57		809.88	15.37
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00		120.00	0.00
101-171-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00		200.00	0.00
101-171-956	MISCELLANEOUS	78.00	100.00	100.00	0.00	0.00		100.00	0.00
101-171-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 171-SUPERVISOR		13,533.99	14,877.00	14,877.00	2,106.16	1,071.09		12,770.84	14.16
Dept 172-TOWNSHIP MANAGER									
101-172-701	SALARIES	77,000.04	79,310.00	83,000.00	12,307.70	6,384.62		70,692.30	14.83
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,487.00	29,137.00	29,137.00	4,214.73	2,144.98		24,922.27	14.47
101-172-715	SOCIAL SECURITY	12,243.53	12,705.00	12,990.00	1,934.65	1,002.19		11,055.35	14.89
101-172-716	HOSPITALIZATION	1,500.00	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00
101-172-717	LIFE/DISB. INSURANCE	975.48	1,025.00	1,025.00	162.58	81.29		862.42	15.86
101-172-718	PENSION	7,700.10	7,931.00	8,300.00	1,230.76	638.44		7,069.24	14.83
101-172-722	CONTROLLER	56,058.87	57,627.00	57,627.00	8,767.73	4,571.33		48,859.27	15.21
101-172-818	CONTRACTUAL SERVICES	3,515.68	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
101-172-850	COMMUNICATION	655.21	720.00	720.00	50.62	50.62		669.38	7.03
101-172-860	FUEL & MILEAGE	0.00	500.00	500.00	0.00	0.00		500.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(41,091.28)	(49,436.00)	(49,979.00)	(7,272.56)	(7,272.56)		(42,706.44)	14.55
101-172-957	TRAINING & DEVELOPMENT	698.20	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 172-TOWNSHIP MANAGER		144,742.83	147,019.00	150,820.00	21,396.21	7,600.91		129,423.79	14.19
Dept 191-ELECTIONS									
101-191-704	CLERICAL/DEP /SUPER/ELECTION	7,125.12	13,200.00	13,200.00	4,072.05	4,072.05		9,127.95	30.85
101-191-727	SUPPLIES	1,914.62	3,000.00	3,000.00	1,132.31	697.70		1,867.69	37.74
101-191-818	CONTRACTUAL SERVICES	990.00	2,000.00	2,000.00	0.00	0.00		2,000.00	0.00
101-191-851	POSTAGE	620.56	800.00	800.00	349.89	75.54		450.11	43.74
101-191-900	PRINTING & PUBLICATIONS	1,100.37	2,600.00	2,600.00	388.00	388.00		2,212.00	14.92
Total Dept 191-ELECTIONS		11,750.67	21,600.00	21,600.00	5,942.25	5,233.29		15,657.75	27.51

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215-CLERK									
101-215-701	SALARIES	12,499.76	12,500.00	12,500.00	1,923.04	961.52	10,576.96	15.38	
101-215-703	DEPUTY SALARIES	32,978.59	39,520.00	39,520.00	5,640.00	3,040.00	33,880.00	14.27	
101-215-715	SOCIAL SECURITY	3,691.16	3,980.00	3,980.00	578.58	306.13	3,401.42	14.54	
101-215-716	HOSPITALIZATION	1,125.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-215-717	LIFE/DISB. INSURANCE	617.85	525.00	525.00	82.38	41.19	442.62	15.69	
101-215-718	PENSION	2,705.20	3,952.00	3,952.00	564.00	304.00	3,388.00	14.27	
101-215-723	RECORD SEC	5,945.00	7,720.00	7,720.00	0.00	0.00	7,720.00	0.00	
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-215-860	FUEL & MILEAGE	0.00	150.00	150.00	0.00	0.00	150.00	0.00	
101-215-922	LATE FEES AND PENALTIES	44.38	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 215-CLERK		59,606.94	70,947.00	70,947.00	8,788.00	4,652.84	62,159.00	12.39	
Dept 247-BOARD OF REVIEW									
101-247-706	BOARD OF REVIEW FEE	969.00	2,000.00	2,000.00	54.00	54.00	1,946.00	2.70	
101-247-715	SOCIAL SECURITY	74.10	153.00	153.00	4.15	4.15	148.85	2.71	
101-247-723	RECORD SEC	1,520.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-247-900	PRINTING & PUBLICATIONS	640.00	800.00	800.00	0.00	0.00	800.00	0.00	
101-247-959	TRIBUNALS AND DRAINS	7,580.27	15,000.00	15,000.00	83.93	0.00	14,916.07	0.56	
Total Dept 247-BOARD OF REVIEW		10,783.37	19,153.00	19,153.00	142.08	58.15	19,010.92	0.74	
Dept 253-TREASURER									
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	1,923.04	961.52	10,576.96	15.38	
101-253-703	DEPUTY SALARIES	43,677.20	45,440.00	45,760.00	5,153.54	1,760.00	40,606.46	11.26	
101-253-704	CLERICAL/DEP /SUPER/ELECTION	14,413.38	21,384.00	21,384.00	3,751.13	1,951.13	17,632.87	17.54	
101-253-715	SOCIAL SECURITY	5,280.86	6,070.00	6,095.00	820.23	349.37	5,274.77	13.46	
101-253-716	HOSPITALIZATION	4,443.92	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	485.00	76.80	38.40	408.20	15.84	
101-253-718	PENSION	4,367.72	4,544.00	4,576.00	515.36	176.00	4,060.64	11.26	
101-253-803	LEGAL	6,500.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33	
101-253-804	TAX STATEMENT PREPARATION	1,582.02	1,700.00	1,700.00	656.41	0.00	1,043.59	38.61	
101-253-807	MEMBERSHIP DUES	100.00	110.00	110.00	0.00	0.00	110.00	0.00	
101-253-851	POSTAGE	3,480.28	3,700.00	3,700.00	1,441.97	0.00	2,258.03	38.97	
101-253-860	FUEL & MILEAGE	339.09	225.00	225.00	14.04	14.04	210.96	6.24	
101-253-927	ALLOCATE TO DEPARTMENTS	(16,490.00)	(16,605.00)	(16,605.00)	(3,884.00)	(3,884.00)	(12,721.00)	23.39	
101-253-956	MISCELLANEOUS	2,774.96	1,000.00	1,000.00	(55.00)	0.00	1,055.00	(5.50)	
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 253-TREASURER		83,429.99	89,053.00	89,430.00	10,913.52	1,866.46	78,516.48	12.20	
Dept 257-ASSESSING									
101-257-709	ASST ASSESSOR	38,624.00	40,706.00	40,706.00	6,171.20	3,131.20	34,534.80	15.16	
101-257-715	SOCIAL SECURITY	2,954.74	3,114.00	3,114.00	472.10	239.54	2,641.90	15.16	
101-257-716	HOSPITALIZATION	22,488.05	24,750.00	24,750.00	2,567.62	1,283.81	22,182.38	10.37	
101-257-717	LIFE/DISB. INSURANCE	681.60	575.00	575.00	90.88	45.44	484.12	15.81	
101-257-718	PENSION	3,718.40	4,071.00	4,071.00	617.12	313.12	3,453.88	15.16	
101-257-727	SUPPLIES	843.03	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	0.00	0.00	250.00	0.00	
101-257-818	CONTRACTUAL SERVICES	58,704.96	64,380.00	64,380.00	4,833.33	0.00	59,546.67	7.51	
101-257-851	POSTAGE	2,372.76	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257-860	FUEL & MILEAGE	113.40	500.00	500.00	15.12	0.00	484.88	3.02
101-257-900	PRINTING & PUBLICATIONS	955.71	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-927	ALLOCATE TO DEPARTMENTS	0.00	(36,828.00)	(36,828.00)	(4,960.00)	(4,960.00)	(31,868.00)	13.47
101-257-957	TRAINING & DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 257-ASSESSING		131,469.65	108,018.00	108,018.00	9,807.37	53.11	98,210.63	9.08
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,730.00	6,006.00	6,006.00	495.00	0.00	5,511.00	8.24
101-265-715	SOCIAL SECURITY	438.36	460.00	460.00	37.87	0.00	422.13	8.23
101-265-727	SUPPLIES	10,723.73	10,000.00	10,000.00	2,413.08	1,627.18	7,586.92	24.13
101-265-731	WORKERS COMP INSURANCE	2,108.00	2,740.00	2,740.00	2,637.00	0.00	103.00	96.24
101-265-816	GROUNDS/CLEANG/JANITORIAL SERVI	8,285.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00
101-265-821	PSB MAINT & OPS ALLOCATION	37,850.00	44,990.00	44,990.00	4,487.00	4,487.00	40,503.00	9.97
101-265-850	COMMUNICATION	7,776.01	6,000.00	6,000.00	388.40	171.70	5,611.60	6.47
101-265-851	POSTAGE	4,745.61	5,500.00	5,500.00	248.86	248.86	5,251.14	4.52
101-265-910	INSURANCE & BONDS	24,488.00	25,042.00	25,042.00	0.00	0.00	25,042.00	0.00
101-265-920	UTILITIES	181.57	200.00	200.00	31.42	31.42	168.58	15.71
101-265-927	ALLOCATE TO DEPARTMENTS	0.00	(4,070.00)	(4,070.00)	0.00	0.00	(4,070.00)	0.00
101-265-930	REPAIRS & MAINTENANCE	25,201.69	20,000.00	20,000.00	5,965.55	5,965.55	14,034.45	29.83
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	666.28	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-940	RENTAL EQUIPMENT	3,905.86	4,585.00	4,585.00	441.48	220.74	4,143.52	9.63
101-265-956	MISCELLANEOUS	41.50	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 265-HALL AND GROUNDS		132,141.61	132,503.00	132,503.00	17,145.66	12,752.45	115,357.34	12.94
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-270-803	LEGAL	91,591.06	96,000.00	96,000.00	6,428.89	6,428.89	89,571.11	6.70
101-270-806	ENGINEER	9,582.50	10,000.00	24,400.00	16,176.75	16,176.75	8,223.25	66.30
101-270-927	ALLOCATE TO DEPARTMENTS	(49,400.00)	(45,600.00)	(45,600.00)	(3,800.00)	(3,800.00)	(41,800.00)	8.33
Total Dept 270-LEGAL/PROFESSIONAL		58,073.56	67,200.00	81,600.00	18,805.64	18,805.64	62,794.36	23.05
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	2,700.00	3,000.00	3,000.00	900.00	900.00	2,100.00	30.00
101-412-715	SOCIAL SECURITY	1,193.40	1,148.00	1,148.00	214.20	137.70	933.80	18.66
101-412-723	RECORD SEC	4,925.00	6,720.00	6,720.00	0.00	0.00	6,720.00	0.00
101-412-726	PLANN COMM	13,300.00	12,000.00	12,000.00	1,900.00	900.00	10,100.00	15.83
101-412-727	SUPPLIES	64.94	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-412-801	PLANNER FEES	51,043.10	40,000.00	40,000.00	5,184.00	4,509.00	34,816.00	12.96
101-412-809	CODE ENFORCEMENT	14,043.30	10,400.00	10,400.00	1,800.00	1,200.00	8,600.00	17.31
101-412-823	ZONING ADMINISTRATION	2,778.75	15,000.00	15,000.00	1,035.00	1,035.00	13,965.00	6.90
101-412-851	POSTAGE	385.22	250.00	250.00	(257.15)	17.20	507.15	(102.86)

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 101 - GENERAL FUND									
Expenditures									
101-412-860	FUEL & MILEAGE	532.44	600.00	600.00	15.12	(15.12)	584.88	2.52	
101-412-900	PRINTING & PUBLICATIONS	2,654.61	1,800.00	1,800.00	518.84	518.84	1,281.16	28.82	
101-412-927	ALLOCATE TO DEPARTMENTS	5,530.00	29,101.00	29,101.00	3,451.00	3,451.00	25,650.00	11.86	
101-412-957	TRAINING & DEVELOPMENT	164.00	1,500.00	1,500.00	650.00	0.00	850.00	43.33	
Total Dept 412-PLANNING/ZONING DEPT		99,314.76	126,719.00	126,719.00	15,411.01	12,653.62	111,307.99	12.16	
Dept 448-STREET LIGHTS									
101-448-920	UTILITIES	35,419.01	35,520.00	35,520.00	3,058.08	(95.51)	32,461.92	8.61	
Total Dept 448-STREET LIGHTS		35,419.01	35,520.00	35,520.00	3,058.08	(95.51)	32,461.92	8.61	
Dept 449-ROAD WORK									
101-449-813	ROADWORK	24,772.10	30,000.00	30,000.00	13,812.75	13,812.75	16,187.25	46.04	
101-449-814	ROAD IMPROVEMENTS	103,635.06	116,000.00	116,000.00	71,604.00	35,802.00	44,396.00	61.73	
101-449-929	GRANT EXPENSE	3,747.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 449-ROAD WORK		132,154.84	146,000.00	146,000.00	85,416.75	49,614.75	60,583.25	58.50	
Dept 523-SOLID WASTE MANAGEMENT									
101-523-880	MAY/OCT CLEAN UP PROGRAM	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 523-SOLID WASTE MANAGEMENT		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Dept 666-COMMUNITY CENTER									
101-666-701	SALARIES	40,461.52	43,385.00	43,385.00	6,577.60	3,337.60	36,807.40	15.16	
101-666-702	SALARIES	4,916.78	4,830.00	4,830.00	1,094.16	519.38	3,735.84	22.65	
101-666-710	JANITORIAL SALARIES	2,480.00	4,160.00	4,160.00	320.00	0.00	3,840.00	7.69	
101-666-715	SOCIAL SECURITY	3,570.90	4,010.00	4,010.00	594.57	286.66	3,415.43	14.83	
101-666-716	HOSPITALIZATION	8,759.60	9,515.00	9,515.00	1,315.12	602.56	8,199.88	13.82	
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	87.36	43.68	462.64	15.88	
101-666-718	PENSION	4,046.17	4,339.00	4,339.00	657.76	333.76	3,681.24	15.16	
101-666-727	SUPPLIES	1,945.13	2,800.00	2,800.00	339.81	339.81	2,460.19	12.14	
101-666-731	WORKERS COMP INSURANCE	348.00	535.00	535.00	511.00	0.00	24.00	95.51	
101-666-807	MEMBERSHIP DUES	255.00	250.00	250.00	0.00	0.00	250.00	0.00	
101-666-812	CC TRIPS	5,504.72	8,500.00	8,500.00	1,662.32	1,312.32	6,837.68	19.56	
101-666-815	CC PROGRAMS	12,411.37	15,500.00	15,500.00	1,860.50	988.98	13,639.50	12.00	
101-666-816	GROUPS/CLEANG/JANITORL SERVI	3,190.00	3,425.00	3,425.00	0.00	0.00	3,425.00	0.00	
101-666-822	SENIOR NUTRITION	1,627.86	2,000.00	2,000.00	87.67	87.67	1,912.33	4.38	
101-666-836	COMMUNITY EXPENSE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-666-850	COMMUNICATION	2,027.04	2,220.00	2,220.00	361.94	361.94	1,858.06	16.30	
101-666-851	POSTAGE	586.21	1,010.00	1,010.00	107.88	107.88	902.12	10.68	
101-666-860	FUEL & MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-666-900	PRINTING & PUBLICATIONS	1,200.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	
101-666-910	INSURANCE & BONDS	997.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	
101-666-920	UTILITIES	2,648.19	3,036.00	3,036.00	359.35	241.55	2,676.65	11.84	
101-666-930	REPAIRS & MAINTENANCE	2,743.58	4,500.00	4,500.00	164.36	164.36	4,335.64	3.65	
101-666-970	EQUIPMENT	62.33	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 666-COMMUNITY CENTER		100,305.56	119,335.00	119,335.00	16,101.40	8,728.15	103,233.60	13.49	

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			ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/16		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0.00	10,000.00	10,000.00	974.56	0.00	9,025.44	9.75
Total Dept 753-RECREATION BOARD		0.00	10,000.00	10,000.00	974.56	0.00	9,025.44	9.75
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	(17.70)	5,000.00	5,000.00	2,700.00	2,717.70	2,300.00	54.00
Total Dept 850-TOWNSHIP CONTINGENCY		(17.70)	5,000.00	5,000.00	2,700.00	2,717.70	2,300.00	54.00
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	15,544.52	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-900-975	CONSTRUCTION	52,096.00	0.00	0.00	0.00	0.00	0.00	0.00
101-900-978	LAND ACQUISITION	865.00	4,500.00	4,500.00	3,579.00	0.00	921.00	79.53
Total Dept 900-CAPITAL OUTLAY		68,505.52	8,500.00	8,500.00	3,579.00	0.00	4,921.00	42.11
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
Dept 999								
101-999-999	TRANSFER OUT	0.00	0.00	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 999		0.00	0.00	125,000.00	125,000.00	0.00	0.00	100.00
TOTAL Expenditures		1,238,059.48	1,276,405.00	1,419,983.00	355,784.76	126,721.75	1,064,198.24	25.06
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,181,705.14	1,277,475.00	1,277,475.00	28,713.36	35,735.28	1,248,761.64	2.25
TOTAL EXPENDITURES		1,238,059.48	1,276,405.00	1,419,983.00	355,784.76	126,721.75	1,064,198.24	25.06
NET OF REVENUES & EXPENDITURES		(56,354.34)	1,070.00	(142,508.00)	(327,071.40)	(90,986.47)	184,563.40	229.51
BEG. FUND BALANCE		1,550,162.66	1,550,162.66	1,550,162.66	1,550,162.66			
NET OF REVENUES/EXPENDITURES - 2015-16					(56,354.34)		(56,354.34)	
END FUND BALANCE		1,493,808.32	1,551,232.66	1,407,654.66	1,166,736.92			

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 207 - LAW ENFORCEMENT FUND									
Revenues									
Dept 000									
207-000-402	CURRENT PROPERTY TAX	1,415,162.03	1,483,156.00	1,483,156.00	0.00	0.00	1,483,156.00	0.00	
207-000-445	PENALTY & INTEREST ON TAXES	491.13	500.00	500.00	0.00	0.00	500.00	0.00	
207-000-570	LIQUOR LICENSE & PERMITS	3,165.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
207-000-626	COPY & FOIA INCOME	1,561.71	1,600.00	1,600.00	240.00	216.00	1,360.00	15.00	
207-000-656	FINES & COURT FEES	19,740.31	30,000.00	30,000.00	0.00	1,683.99	30,000.00	0.00	
207-000-658	IMPOUND FEES	2,320.00	2,500.00	2,500.00	480.00	480.00	2,020.00	19.20	
207-000-664	FEES PAID FOR OFFICER WAGES	6,160.24	6,650.00	6,650.00	3,716.40	3,716.40	2,933.60	55.89	
207-000-671	REIMBURSEMENT/OTHER INCOME	3,830.81	3,000.00	3,000.00	910.50	890.50	2,089.50	30.35	
207-000-673	SALE OF FIXED ASSET	15,658.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
207-000-681	OT REIMBURSEMENT	17,734.49	17,000.00	17,000.00	948.06	0.00	16,051.94	5.58	
Total Dept 000		1,485,823.97	1,562,406.00	1,562,406.00	6,294.96	6,986.89	1,556,111.04	0.40	
Dept 336-CONTRIBUTIONS									
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
207-336-683	CONTRIBUTION - INDEPENDENCE D	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	
TOTAL Revenues		1,522,323.97	1,598,906.00	1,598,906.00	6,294.96	6,986.89	1,592,611.04	0.39	
Expenditures									
Dept 226-PERSONNEL									
207-226-701	SALARIES	182,393.11	202,947.00	202,947.00	21,470.25	11,121.31	181,476.75	10.58	
207-226-702	SALARIES	399,016.68	406,384.00	406,384.00	66,545.27	31,788.79	339,838.73	16.37	
207-226-704	CLERICAL/DEP /SUPER/ELECTION	72,809.50	71,508.00	71,508.00	9,997.72	4,744.18	61,510.28	13.98	
207-226-708	SALARIES-PART TIME	30,134.82	50,000.00	50,000.00	5,417.26	3,493.42	44,582.74	10.83	
207-226-710	JANITORIAL SALARIES	8,725.00	8,840.00	8,840.00	765.00	0.00	8,075.00	8.65	
207-226-711	SALARIES-OVERTIME	44,770.52	50,000.00	50,000.00	11,642.48	8,605.35	38,357.52	23.28	
207-226-714	HOLIDAY	35,063.75	36,306.00	36,306.00	0.00	0.00	36,306.00	0.00	
207-226-715	SOCIAL SECURITY	60,767.46	64,121.00	64,121.00	8,811.26	4,538.43	55,309.74	13.74	
207-226-716	HOSPITALIZATION	144,978.76	158,000.00	158,000.00	15,720.16	7,729.32	142,279.84	9.95	
207-226-717	LIFE/DISB. INSURANCE	7,691.64	8,028.00	8,028.00	1,304.74	652.37	6,723.26	16.25	
207-226-718	PENSION	61,936.94	65,104.00	65,104.00	9,093.64	4,726.48	56,010.36	13.97	
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
207-226-721	UNEMPLOYMENT BENEFITS	78.42	0.00	0.00	0.00	0.00	0.00	0.00	
207-226-730	MEDICAL TESTING	307.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-226-731	WORKERS COMP INSURANCE	16,470.00	25,225.00	25,225.00	24,249.00	0.00	976.00	96.13	
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,900.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	
207-226-927	ALLOCATE TO DEPARTMENTS	59,072.00	61,870.00	64,016.00	9,508.00	9,508.00	54,508.00	14.85	
207-226-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 226-PERSONNEL		1,135,815.60	1,222,033.00	1,224,179.00	184,524.78	86,907.65	1,039,654.22	15.07	
Dept 265-HALL AND GROUNDS									
207-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	4,488.00	4,488.00	40,512.00	9.97	
Total Dept 265-HALL AND GROUNDS		37,848.00	45,000.00	45,000.00	4,488.00	4,488.00	40,512.00	9.97	
Dept 270-LEGAL/PROFESSIONAL									
207-270-722	CONTROLLER	7,007.39	7,203.00	7,203.00	1,095.88	1,095.88	6,107.12	15.21	

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16		
Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
207-270-803	LEGAL	43,900.00	40,000.00	40,000.00	3,300.00	3,300.00	36,700.00	8.25
Total Dept 270-LEGAL/PROFESSIONAL		53,157.39	49,453.00	49,453.00	4,395.88	4,395.88	45,057.12	8.89
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	4,713.15	5,000.00	5,000.00	1,053.18	861.57	3,946.82	21.06
207-301-807	MEMBERSHIP DUES	745.00	1,000.00	1,000.00	400.00	0.00	600.00	40.00
207-301-818	CONTRACTUAL SERVICES	18,272.91	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	10,557.82	10,557.82	57,442.18	15.53
207-301-850	COMMUNICATION	14,390.01	20,000.00	20,000.00	770.48	770.48	19,229.52	3.85
207-301-851	POSTAGE	206.48	250.00	250.00	20.94	20.94	229.06	8.38
207-301-900	PRINTING & PUBLICATIONS	460.52	500.00	500.00	0.00	0.00	500.00	0.00
207-301-910	INSURANCE & BONDS	28,267.00	28,870.00	28,870.00	0.00	0.00	28,870.00	0.00
207-301-930	REPAIRS & MAINTENANCE	1,976.95	4,000.00	4,000.00	462.43	75.00	3,537.57	11.56
207-301-932	RADIO REPAIR	880.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,043.13	0.00	0.00	0.00	0.00	0.00	0.00
207-301-940	RENTAL EQUIPMENT	1,378.92	3,000.00	3,000.00	229.82	114.91	2,770.18	7.66
Total Dept 301-OPERATING COSTS		136,680.99	149,720.00	149,720.00	13,494.67	12,400.72	136,225.33	9.01
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	17,347.27	16,000.00	16,000.00	1,591.31	0.00	14,408.69	9.95
207-333-930	REPAIRS & MAINTENANCE	13,793.35	11,000.00	11,000.00	1,393.22	91.40	9,606.78	12.67
Total Dept 333-TRANSPORTATION		31,140.62	27,000.00	27,000.00	2,984.53	91.40	24,015.47	11.05
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
TOTAL Expenditures		1,482,464.58	1,577,902.00	1,580,048.00	209,887.86	108,283.65	1,370,160.14	13.28
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,522,323.97	1,598,906.00	1,598,906.00	6,294.96	6,986.89	1,592,611.04	0.39
TOTAL EXPENDITURES		1,482,464.58	1,577,902.00	1,580,048.00	209,887.86	108,283.65	1,370,160.14	13.28
NET OF REVENUES & EXPENDITURES		39,859.39	21,004.00	18,858.00	(203,592.90)	(101,296.76)	222,450.90	1,079.61
BEG. FUND BALANCE		455,531.14	455,531.14	455,531.14	455,531.14			
NET OF REVENUES/EXPENDITURES - 2015-16					39,859.39		39,859.39	
END FUND BALANCE		495,390.53	476,535.14	474,389.14	291,797.63			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 216 - MEDICAL RESCUE FUND									
Revenues									
Dept 000									
216-000-402	CURRENT PROPERTY TAX	632,873.80	634,062.00	634,062.00	0.00	0.00	634,062.00	0.00	
216-000-445	PENALTY & INTEREST ON TAXES	219.54	200.00	200.00	0.00	0.00	200.00	0.00	
216-000-482	HOUSE NUMBERS	240.00	300.00	300.00	200.00	120.00	100.00	66.67	
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
216-000-626	COPY & FOIA INCOME	31.00	50.00	50.00	0.00	0.00	50.00	0.00	
216-000-635	RESPONSE FEES	16,190.48	10,000.00	10,000.00	1,904.63	484.15	8,095.37	19.05	
216-000-639	DRIVEWAY INSPECTIONS	680.00	600.00	600.00	150.00	50.00	450.00	25.00	
216-000-671	REIMBURSEMENT/OTHER INCOME	7,135.78	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
216-000-673	SALE OF FIXED ASSET	409.11	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	
216-000-675	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	200.00	200.00	(200.00)	100.00	
Total Dept 000		682,779.71	724,212.00	724,212.00	2,454.63	854.15	721,757.37	0.34	
Dept 336-CONTRIBUTIONS									
216-336-683	CONTRIBUTION - INDEPENDENCE D	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Dept 960									
216-960-935	TRANSFER IN	0.00	0.00	125,000.00	125,000.00	0.00	0.00	100.00	
Total Dept 960		0.00	0.00	125,000.00	125,000.00	0.00	0.00	100.00	
TOTAL Revenues		683,779.71	725,212.00	850,212.00	127,454.63	854.15	722,757.37	14.99	
Expenditures									
Dept 226-PERSONNEL									
216-226-701	SALARIES	79,309.88	81,700.00	85,310.00	12,663.06	6,562.30	72,646.94	14.84	
216-226-702	SALARIES	128,291.02	160,000.00	160,000.00	21,511.13	10,861.50	138,488.87	13.44	
216-226-705	ADMINISTRATIVE ASSISTANT	3,998.45	8,000.00	8,000.00	232.99	232.99	7,767.01	2.91	
216-226-708	SALARIES-PART TIME	38,734.77	60,000.00	60,000.00	9,386.32	4,468.01	50,613.68	15.64	
216-226-712	SALARIES - OFFICERS	8,500.00	12,000.00	12,000.00	2,000.00	2,000.00	10,000.00	16.67	
216-226-715	SOCIAL SECURITY	20,262.02	25,530.00	25,806.00	3,567.79	1,877.22	22,238.21	13.83	
216-226-716	HOSPITALIZATION	24,291.48	26,720.00	26,720.00	3,977.20	1,888.60	22,742.80	14.88	
216-226-717	LIFE/DISB. INSURANCE	844.92	945.00	945.00	140.82	70.41	804.18	14.90	
216-226-718	PENSION	7,931.00	8,170.00	8,531.00	1,266.28	656.20	7,264.72	14.84	
216-226-730	MEDICAL TESTING	949.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
216-226-731	WORKERS COMP INSURANCE	10,574.00	16,149.00	16,149.00	15,526.00	0.00	623.00	96.14	
216-226-927	ALLOCATE TO DEPARTMENTS	(59,072.00)	(61,870.00)	(64,016.00)	(9,508.00)	(9,508.00)	(54,508.00)	14.85	
216-226-957	TRAINING & DEVELOPMENT	9,202.22	12,000.00	12,000.00	261.33	261.33	11,738.67	2.18	
216-226-958	TRAINING WAGES	8,053.88	12,000.00	12,000.00	1,245.00	615.00	10,755.00	10.38	
Total Dept 226-PERSONNEL		281,870.64	364,844.00	366,945.00	62,269.92	19,985.56	304,675.08	16.97	
Dept 265-HALL AND GROUNDS									
216-265-816	GROUNDS/CLEANG/JANITORL SERVI	1,140.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
216-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	4,488.00	4,488.00	40,512.00	9.97	
Total Dept 265-HALL AND GROUNDS		38,988.00	47,000.00	47,000.00	4,488.00	4,488.00	42,512.00	9.55	

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED BUDGET	08/31/2016	MONTH		
Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	7,007.29	7,203.00	7,203.00	1,095.88	1,095.88	6,107.12	15.21
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		9,257.29	11,453.00	11,453.00	1,095.88	1,095.88	10,357.12	9.57
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	8,682.27	8,000.00	8,000.00	1,094.56	867.18	6,905.44	13.68
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,839.97	10,000.00	10,000.00	294.60	294.60	9,705.40	2.95
216-301-807	MEMBERSHIP DUES	1,430.00	1,500.00	1,500.00	500.00	500.00	1,000.00	33.33
216-301-818	CONTRACTUAL SERVICES	1,505.02	1,000.00	1,000.00	34.00	34.00	966.00	3.40
216-301-820	DISPATCH SERVICES	11,792.76	13,000.00	13,000.00	2,004.34	1,002.17	10,995.66	15.42
216-301-850	COMMUNICATION	5,745.90	8,000.00	8,000.00	542.25	342.31	7,457.75	6.78
216-301-851	POSTAGE	36.55	50.00	50.00	0.00	0.00	50.00	0.00
216-301-900	PRINTING & PUBLICATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
216-301-910	INSURANCE & BONDS	38,928.00	39,712.00	39,712.00	0.00	0.00	39,712.00	0.00
216-301-920	UTILITIES	7,317.81	10,000.00	10,000.00	923.32	923.32	9,076.68	9.23
216-301-930	REPAIRS & MAINTENANCE	4,219.01	5,000.00	5,000.00	1,757.60	1,709.60	3,242.40	35.15
216-301-932	RADIO REPAIR	2,600.00	2,500.00	2,500.00	105.00	0.00	2,395.00	4.20
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	913.57	0.00	0.00	0.00	0.00	0.00	0.00
216-301-972	COMPUTER	3,303.56	3,000.00	3,000.00	637.26	318.63	2,362.74	21.24
Total Dept 301-OPERATING COSTS		94,314.42	101,962.00	101,962.00	7,892.93	5,991.81	94,069.07	7.74
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	7,185.36	10,000.00	10,000.00	609.30	609.30	9,390.70	6.09
216-333-930	REPAIRS & MAINTENANCE	24,213.20	30,000.00	30,000.00	1,011.14	989.44	28,988.86	3.37
Total Dept 333-TRANSPORTATION		31,398.56	40,000.00	40,000.00	1,620.44	1,598.74	38,379.56	4.05
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	5,908.24	10,000.00	135,000.00	938.61	938.61	134,061.39	0.70
216-900-974	VEHICLE	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		5,908.24	75,000.00	200,000.00	938.61	938.61	199,061.39	0.47
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	87,821.97	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
216-905-991	DEBT SERVICE - PRINCIPAL	45,898.54	0.00	0.00	0.00	0.00	0.00	0.00
216-905-995	DEBT SERVICE - INTEREST	2,226.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		135,946.62	84,696.00	84,696.00	0.00	0.00	84,696.00	0.00
TOTAL Expenditures		597,683.77	724,955.00	852,056.00	78,305.78	34,098.60	773,750.22	9.19
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		683,779.71	725,212.00	850,212.00	127,454.63	854.15	722,757.37	14.99

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REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 216 - MEDICAL RESCUE FUND								
TOTAL EXPENDITURES		597,683.77	724,955.00	852,056.00	78,305.78	34,098.60	773,750.22	9.19
NET OF REVENUES & EXPENDITURES		86,095.94	257.00	(1,844.00)	49,148.85	(33,244.45)	(50,992.85)	2,665.34
BEG. FUND BALANCE		449,205.88	449,205.88	449,205.88	449,205.88			
NET OF REVENUES/EXPENDITURES - 2015-16					86,095.94		86,095.94	
END FUND BALANCE		535,301.82	449,462.88	447,361.88	584,450.67			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-690	DONATION - DOG PARK	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 000		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL Revenues		0.00	500.00	500.00	0.00	0.00	500.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
230-301-904	EVENTS/COMMUNITY PROJECTS	1,874.56	0.00	0.00	(250.76)	0.00	250.76	100.00
230-301-905	BARK PARK	1,537.12	500.00	500.00	42.44	21.22	457.56	8.49
Total Dept 301-OPERATING COSTS		4,811.68	500.00	500.00	(208.32)	21.22	708.32	(41.66)
TOTAL Expenditures		4,811.68	500.00	500.00	(208.32)	21.22	708.32	(41.66)
Fund 230 - DONATION FUND:								
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,811.68	500.00	500.00	(208.32)	21.22	708.32	41.66
NET OF REVENUES & EXPENDITURES		(4,811.68)	0.00	0.00	208.32	(21.22)	(208.32)	100.00
BEG. FUND BALANCE		5,162.75	5,162.75	5,162.75	5,162.75			
NET OF REVENUES/EXPENDITURES - 2015-16					(4,811.68)		(4,811.68)	
END FUND BALANCE		351.07	5,162.75	5,162.75	559.39			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-301-816	GROUNDS/CLEANG/JANITORL SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 449-ROAD WORK		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	241.64	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00
Total Dept 900-CAPITAL OUTLAY		241.64	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00
TOTAL Expenditures		241.64	31,000.00	31,000.00	2,500.00	2,500.00	28,500.00	8.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		241.64	31,000.00	31,000.00	2,500.00	2,500.00	28,500.00	8.06
NET OF REVENUES & EXPENDITURES		(241.64)	(31,000.00)	(31,000.00)	(2,500.00)	(2,500.00)	(28,500.00)	8.06
BEG. FUND BALANCE		65,965.25	65,965.25	65,965.25	65,965.25			
NET OF REVENUES/EXPENDITURES - 2015-16					(241.64)		(241.64)	
END FUND BALANCE		65,723.61	34,965.25	34,965.25	63,223.61			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	92,543.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 000		92,543.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL Revenues		92,543.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	2,819.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
265-301-899	FORFEITURE SHARING	88,017.32	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
265-301-956	MISCELLANEOUS	1,115.82	5,000.00	5,000.00	1,583.44	761.33	3,416.56	31.67
265-301-972	COMPUTER	5,187.00	8,000.00	8,000.00	1,039.43	720.80	6,960.57	12.99
Total Dept 301-OPERATING COSTS		97,139.62	47,000.00	47,000.00	2,622.87	1,482.13	44,377.13	5.58
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	1,103.67	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		1,103.67	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL Expenditures		98,243.29	56,000.00	56,000.00	2,622.87	1,482.13	53,377.13	4.68
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		92,543.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES		98,243.29	56,000.00	56,000.00	2,622.87	1,482.13	53,377.13	4.68
NET OF REVENUES & EXPENDITURES		(5,700.29)	2,000.00	2,000.00	(2,622.87)	(1,482.13)	4,622.87	131.14
BEG. FUND BALANCE		99,844.43	99,844.43	99,844.43	99,844.43			
NET OF REVENUES/EXPENDITURES - 2015-16					(5,700.29)		(5,700.29)	
END FUND BALANCE		94,144.14	101,844.43	101,844.43	91,521.27			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16		
Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FORFEITURES	104,627.74	100,000.00	100,000.00	45,690.47	45,690.47	54,309.53	45.69
Total Dept 000		104,627.74	100,000.00	100,000.00	45,690.47	45,690.47	54,309.53	45.69
TOTAL Revenues		104,627.74	100,000.00	100,000.00	45,690.47	45,690.47	54,309.53	45.69
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	12,152.96	12,000.00	12,000.00	1,325.98	917.87	10,674.02	11.05
266-301-956	MISCELLANEOUS	6,636.25	12,000.00	12,000.00	480.50	480.50	11,519.50	4.00
Total Dept 301-OPERATING COSTS		18,789.21	24,000.00	24,000.00	1,806.48	1,398.37	22,193.52	7.53
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	162,997.11	85,000.00	85,000.00	5,092.07	0.00	79,907.93	5.99
266-900-974	VEHICLE	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		162,997.11	210,000.00	210,000.00	5,092.07	0.00	204,907.93	2.42
TOTAL Expenditures		216,786.32	269,000.00	269,000.00	6,898.55	1,398.37	262,101.45	2.56
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		104,627.74	100,000.00	100,000.00	45,690.47	45,690.47	54,309.53	45.69
TOTAL EXPENDITURES		216,786.32	269,000.00	269,000.00	6,898.55	1,398.37	262,101.45	2.56
NET OF REVENUES & EXPENDITURES		(112,158.58)	(169,000.00)	(169,000.00)	38,791.92	44,292.10	(207,791.92)	22.95
BEG. FUND BALANCE		359,912.13	359,912.13	359,912.13	359,912.13			
NET OF REVENUES/EXPENDITURES - 2015-16					(112,158.58)		(112,158.58)	
END FUND BALANCE		247,753.55	190,912.13	190,912.13	286,545.47			

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% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 08/31/16			
Fund 287 - BUILDING DEPARTMENT FUND									
Revenues									
Dept 000									
287-000-481	SIGN PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287-000-484	BUILDING PLAN REVIEW FEES	5,317.82	6,960.00	6,960.00	2,261.00	1,821.00	4,699.00	32.49	
287-000-485	BUILDING PERMIT FEES	45,800.15	37,870.00	37,870.00	45,463.00	30,139.00	(7,593.00)	120.05	
287-000-486	CONTRACTOR'S REGISTRATION	2,550.00	2,500.00	2,500.00	390.00	135.00	2,110.00	15.60	
287-000-488	TRADE PERMIT FEES	37,105.00	45,730.00	45,730.00	6,905.00	3,935.00	38,825.00	15.10	
287-000-671	REIMBURSEMENT/OTHER INCOME	55.94	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		91,008.91	93,060.00	93,060.00	55,019.00	36,030.00	38,041.00	59.12	
TOTAL Revenues		91,008.91	93,060.00	93,060.00	55,019.00	36,030.00	38,041.00	59.12	
Expenditures									
Dept 226-PERSONNEL									
287-226-731	WORKERS COMP INSURANCE	0.00	500.00	500.00	480.00	0.00	20.00	96.00	
287-226-927	ALLOCATE TO DEPARTMENTS	15,613.00	36,854.00	37,397.00	6,967.00	6,967.00	30,430.00	18.63	
Total Dept 226-PERSONNEL		15,613.00	37,354.00	37,897.00	7,447.00	6,967.00	30,450.00	19.65	
Dept 261-GOVERNMENT SHARED SERVICES									
287-261-725	BUILDING INSPECTIONS	41,550.98	17,163.00	17,163.00	0.00	0.00	17,163.00	0.00	
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 261-GOVERNMENT SHARED SERVICES		41,550.98	25,963.00	25,963.00	0.00	0.00	25,963.00	0.00	
Dept 270-LEGAL/PROFESSIONAL									
287-270-722	CONTROLLER	2,802.95	2,881.00	2,881.00	438.35	438.35	2,442.65	15.22	
287-270-802	AUDIT FEES	900.00	900.00	900.00	0.00	0.00	900.00	0.00	
287-270-823	ZONING ADMINISTRATION	810.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 270-LEGAL/PROFESSIONAL		4,512.95	3,781.00	3,781.00	438.35	438.35	3,342.65	11.59	
Dept 301-OPERATING COSTS									
287-301-725	ELECTRIC, PLUMB & MECH INSPEC	8,595.00	23,994.00	23,994.00	585.00	585.00	23,409.00	2.44	
287-301-727	SUPPLIES	1,215.57	500.00	500.00	0.00	0.00	500.00	0.00	
287-301-818	CONTRACTUAL SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
287-301-850	COMMUNICATION	38.15	360.00	360.00	59.98	29.99	300.02	16.66	
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
287-301-927	ALLOCATE TO DEPARTMENTS	0.00	4,070.00	4,070.00	0.00	0.00	4,070.00	0.00	
Total Dept 301-OPERATING COSTS		9,848.72	59,524.00	59,524.00	644.98	614.99	58,879.02	1.08	
TOTAL Expenditures		71,525.65	126,622.00	127,165.00	8,530.33	8,020.34	118,634.67	6.71	
Fund 287 - BUILDING DEPARTMENT FUND:									
TOTAL REVENUES		91,008.91	93,060.00	93,060.00	55,019.00	36,030.00	38,041.00	59.12	
TOTAL EXPENDITURES		71,525.65	126,622.00	127,165.00	8,530.33	8,020.34	118,634.67	6.71	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 287 - BUILDING DEPARTMENT FUND								
	NET OF REVENUES & EXPENDITURES	19,483.26	(33,562.00)	(34,105.00)	46,488.67	28,009.66	(80,593.67)	136.31
	BEG. FUND BALANCE	79,862.25	79,862.25	79,862.25	79,862.25			
	NET OF REVENUES/EXPENDITURES - 2015-16				19,483.26		19,483.26	
	END FUND BALANCE	99,345.51	46,300.25	45,757.25	145,834.18			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
Total Dept 000		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
TOTAL Revenues		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	219,518.00	215,297.00	215,297.00	0.00	0.00	215,297.00	0.00
369-905-987	INTEREST 3 M BOND	43,947.93	38,790.00	38,790.00	0.00	0.00	38,790.00	0.00
Total Dept 905-DEBT SERVICE		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
TOTAL Expenditures		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
TOTAL EXPENDITURES		263,465.93	254,087.00	254,087.00	0.00	0.00	254,087.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED BUDGET	08/31/2016	MONTH		
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	274,941.99	265,135.00	265,135.00	0.00	0.00	265,135.00	0.00
370-000-445	PENALTY & INTEREST ON TAXES	101.00	0.00	0.00	0.00	0.00	0.00	0.00
370-000-588	CONTRIBUTION OTHER FUND(S)	113,546.00	134,968.00	134,968.00	13,463.00	13,463.00	121,505.00	9.97
370-000-671	REIMBURSEMENT/OTHER INCOME	560.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		389,149.36	400,103.00	400,103.00	13,463.00	13,463.00	386,640.00	3.36
TOTAL Revenues		389,149.36	400,103.00	400,103.00	13,463.00	13,463.00	386,640.00	3.36
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	924.87	1,200.00	1,200.00	1,035.90	1,035.90	164.10	86.33
370-301-816	GROUNDS/CLEANG/JANITORL SERVI	10,190.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
370-301-818	CONTRACTUAL SERVICES	8,866.93	10,200.00	10,200.00	261.00	0.00	9,939.00	2.56
370-301-850	COMMUNICATION	4,161.67	4,860.00	4,860.00	939.98	707.73	3,920.02	19.34
370-301-910	INSURANCE & BONDS	7,046.00	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
370-301-920	UTILITIES	61,907.13	68,000.00	68,000.00	8,067.63	7,988.43	59,932.37	11.86
370-301-930	REPAIRS & MAINTENANCE	26,302.82	30,000.00	30,000.00	3,160.19	2,493.86	26,839.81	10.53
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	412.57	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301-OPERATING COSTS		119,811.99	134,968.00	134,968.00	13,464.70	12,225.92	121,503.30	9.98
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	235,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
370-905-987	INTEREST 3 M BOND	(14.34)	0.00	0.00	0.00	0.00	0.00	0.00
370-905-994	INTEREST 3.8 BOND PSB	40,639.66	35,135.00	35,135.00	0.00	0.00	35,135.00	0.00
Total Dept 905-DEBT SERVICE		275,625.32	265,135.00	265,135.00	0.00	0.00	265,135.00	0.00
TOTAL Expenditures		395,437.31	400,103.00	400,103.00	13,464.70	12,225.92	386,638.30	3.37
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	13,463.00	13,463.00	386,640.00	3.36
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	13,464.70	12,225.92	386,638.30	3.37
NET OF REVENUES & EXPENDITURES		(6,287.95)	0.00	0.00	(1.70)	1,237.08	1.70	100.00
BEG. FUND BALANCE		13,210.29	13,210.29	13,210.29	13,210.29			
NET OF REVENUES/EXPENDITURES - 2015-16					(6,287.95)		(6,287.95)	
END FUND BALANCE		6,922.34	13,210.29	13,210.29	6,920.64			

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2016	MONTH 08/31/16		
Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	15.33	0.00	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	25,560.00	0.00	0.00	7,100.00	3,550.00	(7,100.00)	100.00
571-000-651	USAGE FEES	1,345,563.57	1,365,000.00	1,365,000.00	110,557.63	110,574.43	1,254,442.37	8.10
571-000-665	INTEREST INCOME	2,152.49	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
571-000-671	REIMBURSEMENT/OTHER INCOME	8,817.75	1,800.00	1,800.00	2,079.11	2,286.67	(279.11)	115.51
571-000-672	SAD INTEREST	63.76	55.00	55.00	0.00	0.00	55.00	0.00
Total Dept 000		1,382,172.90	1,368,355.00	1,368,355.00	119,736.74	116,411.10	1,248,618.26	8.75
TOTAL Revenues		1,382,172.90	1,368,355.00	1,368,355.00	119,736.74	116,411.10	1,248,618.26	8.75
Expenditures								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,499.98	65,500.00	65,500.00	10,076.92	5,038.46	55,423.08	15.38
571-226-702	SALARIES	197,156.09	199,624.00	199,624.00	30,121.34	15,323.42	169,502.66	15.09
571-226-711	SALARIES-OVERTIME	2,308.45	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
571-226-715	SOCIAL SECURITY	20,279.39	21,660.00	21,660.00	3,056.71	1,556.73	18,603.29	14.11
571-226-716	HOSPITALIZATION	99,219.01	108,900.00	108,900.00	11,567.46	5,669.31	97,332.54	10.62
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	503.54	251.77	2,671.46	15.86
571-226-718	PENSION	24,684.45	25,417.00	25,417.00	3,854.72	1,955.12	21,562.28	15.17
571-226-731	WORKERS COMP INSURANCE	4,640.00	6,750.00	6,750.00	6,485.00	0.00	265.00	96.07
571-226-957	TRAINING & DEVELOPMENT	670.00	3,500.00	3,500.00	115.00	0.00	3,385.00	3.29
Total Dept 226-PERSONNEL		417,478.61	452,526.00	452,526.00	65,780.69	29,794.81	386,745.31	14.54
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	19,620.65	20,170.00	20,170.00	3,068.45	3,068.45	17,101.55	15.21
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806	ENGINEER	44,134.07	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		70,054.72	56,970.00	56,970.00	3,068.45	3,068.45	53,901.55	5.39
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,987.86	2,500.00	2,500.00	199.34	182.24	2,300.66	7.97
571-301-740	OPERATING SUPPLIES	45,464.92	55,000.00	55,000.00	6,869.91	6,869.91	48,130.09	12.49
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,178.22	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
571-301-807	MEMBERSHIP DUES	620.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
571-301-817	LAB & TESTING	4,630.00	7,000.00	7,000.00	870.00	15.00	6,130.00	12.43
571-301-819	COLLECTION SYS ANNUAL MAINT	32,556.06	55,000.00	55,000.00	1,483.98	1,053.57	53,516.02	2.70
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
571-301-850	COMMUNICATION	5,700.71	6,000.00	6,000.00	708.93	514.00	5,291.07	11.82
571-301-851	POSTAGE	2,442.09	2,500.00	2,500.00	870.06	870.06	1,629.94	34.80
571-301-900	PRINTING & PUBLICATIONS	19.38	200.00	200.00	0.00	0.00	200.00	0.00
571-301-910	INSURANCE & BONDS	21,112.00	21,598.00	21,598.00	0.00	0.00	21,598.00	0.00
571-301-920	UTILITIES	93,593.48	100,000.00	100,000.00	7,071.82	4,346.42	92,928.18	7.07
571-301-930	REPAIRS & MAINTENANCE	45,288.40	110,000.00	110,000.00	14,813.78	5,939.12	95,186.22	13.47
571-301-940	RENTAL EQUIPMENT	828.00	750.00	750.00	138.00	69.00	612.00	18.40
571-301-950	LAND LEASING	257.75	260.00	260.00	0.00	0.00	260.00	0.00
571-301-968	DEPRECIATION EXPENSE	252,715.15	255,461.00	255,461.00	0.00	0.00	255,461.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
Total Dept 301-OPERATING COSTS		545,894.02	657,269.00	657,269.00	33,025.82	19,859.32	624,243.18	5.02
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,768.10	7,000.00	7,000.00	1,526.59	0.00	5,473.41	21.81
571-333-930	REPAIRS & MAINTENANCE	430.88	1,500.00	1,500.00	30.01	0.00	1,469.99	2.00
Total Dept 333-TRANSPORTATION		5,198.98	8,500.00	8,500.00	1,556.60	0.00	6,943.40	18.31
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.14	700.00	700.00	0.00	0.00	700.00	0.00
571-528-989	INTEREST 1992 BOND	13,938.76	12,240.00	12,240.00	0.00	0.00	12,240.00	0.00
571-528-995	DEBT SERVICE - INTEREST	24,758.38	10,370.00	10,370.00	0.00	0.00	10,370.00	0.00
Total Dept 528-O & M - BOND & INTEREST		39,345.28	23,310.00	23,310.00	0.00	0.00	23,310.00	0.00
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	28,720.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		28,720.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL Expenditures		1,106,691.61	1,288,575.00	1,288,575.00	103,431.56	52,722.58	1,185,143.44	8.03
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,382,172.90	1,368,355.00	1,368,355.00	119,736.74	116,411.10	1,248,618.26	8.75
TOTAL EXPENDITURES		1,106,691.61	1,288,575.00	1,288,575.00	103,431.56	52,722.58	1,185,143.44	8.03
NET OF REVENUES & EXPENDITURES		275,481.29	79,780.00	79,780.00	16,305.18	63,688.52	63,474.82	20.44
BEG. FUND BALANCE		6,248,828.56	6,248,828.56	6,248,828.56	6,248,828.56			
NET OF REVENUES/EXPENDITURES - 2015-16					275,481.29		275,481.29	
END FUND BALANCE		6,524,309.85	6,328,608.56	6,328,608.56	6,540,615.03			

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	274.13	150.00	150.00	0.00	0.00	150.00	0.00
815-000-672	SAD INTEREST	9,257.90	7,950.00	7,950.00	0.00	0.00	7,950.00	0.00
Total Dept 000		9,532.03	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
TOTAL Revenues		9,532.03	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	8,101.94	7,153.00	7,153.00	0.00	0.00	7,153.00	0.00
Total Dept 905-DEBT SERVICE		8,101.94	7,153.00	7,153.00	0.00	0.00	7,153.00	0.00
TOTAL Expenditures		25,620.94	24,672.00	24,672.00	0.00	0.00	24,672.00	0.00
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		9,532.03	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	0.00	0.00	24,672.00	0.00
NET OF REVENUES & EXPENDITURES		(16,088.91)	(16,572.00)	(16,572.00)	0.00	0.00	(16,572.00)	0.00
BEG. FUND BALANCE		597,826.74	597,826.74	597,826.74	597,826.74			
NET OF REVENUES/EXPENDITURES - 2015-16					(16,088.91)		(16,088.91)	
END FUND BALANCE		581,737.83	581,254.74	581,254.74	581,737.83			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED BUDGET	08/31/2016	MONTH		
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	1,341.42	750.00	750.00	0.00	0.00	750.00	0.00
890-000-672	SAD INTEREST	38,781.46	27,897.00	27,897.00	406.54	0.00	27,490.46	1.46
Total Dept 000		40,122.88	28,647.00	28,647.00	406.54	0.00	28,240.46	1.42
TOTAL Revenues		40,122.88	28,647.00	28,647.00	406.54	0.00	28,240.46	1.42
Expenditures								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.36	450.00	450.00	0.00	0.00	450.00	0.00
890-905-998	INTEREST NT BOND	15,829.12	6,630.00	6,630.00	0.00	0.00	6,630.00	0.00
Total Dept 905-DEBT SERVICE		16,243.48	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00
TOTAL Expenditures		90,430.48	81,267.00	81,267.00	0.00	0.00	81,267.00	0.00
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		40,122.88	28,647.00	28,647.00	406.54	0.00	28,240.46	1.42
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	0.00	0.00	81,267.00	0.00
NET OF REVENUES & EXPENDITURES		(50,307.60)	(52,620.00)	(52,620.00)	406.54	0.00	(53,026.54)	0.77
BEG. FUND BALANCE		2,980,846.90	2,980,846.90	2,980,846.90	2,980,846.90			
NET OF REVENUES/EXPENDITURES - 2015-16					(50,307.60)		(50,307.60)	
END FUND BALANCE		2,930,539.30	2,928,226.90	2,928,226.90	2,930,945.84			
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,760,431.57	5,912,445.00	6,037,445.00	396,778.70	255,170.89	5,640,666.30	12.24
TOTAL EXPENDITURES - ALL FUNDS		5,591,462.68	6,111,088.00	6,384,456.00	781,218.09	347,474.56	5,603,237.91	12.24
NET OF REVENUES & EXPENDITURES		168,968.89	(198,643.00)	(347,011.00)	(384,439.39)	(92,303.67)	37,428.39	110.79
BEG. FUND BALANCE - ALL FUNDS		12,906,358.98	12,906,358.98	12,906,358.98	12,906,358.98			
END FUND BALANCE - ALL FUNDS		13,075,327.87	12,707,715.98	12,559,347.98	12,690,888.48			

Managers Report, August 2016

Van Curler Property

On the agenda for Tuesday is final approval prior to close for the Van Curler property. We have identified a few encroachments that exist on the property. While I believe they are minimal and should not affect closing, the board should be aware of them. A fence owned by Al Dente pasta is partially on the Townships property (approximately 3-8 feet along the northern border of the site). Additionally, there is a fence that is encroaching behind the dentist office north of Barker road and 9681 Main Street. All three issues seem minor though with respect to the property.

Downtown Planning Group

The Downtown Planning Group is still in full swing. The group has taken on the task of organizing the unveiling for the Van Curler Property. Regarding the planning process for Downtown Whitmore Lake, they are beginning to coalesce on vision, niches, and projects. We will now move into the initial phases of writing the plan with continual updating and input from the group. We are still meeting monthly on the planning process. During the unveiling of the Van Curler property, McKenna will be on site for a public participation process.

Parks and Recreation

We have begun the process on the River Walk in collaboration with Whitmore Lake Schools. The lease has been drafted and is on its way to the School for review. If they are in agreement we will then have it approved by the Township Board for execution. Construction will hopefully take place before snowfall.

Additionally, we will be sending out a form letter from the Township to all parcels in the preserve area behind township hall that we have been acquiring. It is my hope that next year we can begin working on the construction of the newest preserve in Northfield Township.

Non Motorized Path

On the agenda is an easement for Patricia Johnson for the Non Motorized path. While we still do not have all the easements, I believe we should go out to bid. If the additional easements come in, there would be change orders on the project. We will continuously work on getting the additional easements as we have been.

Main Street Path

The main street path is finished with the exception of the rapid flashing beacons. Those should be installed this month. The project went smoothly. I am happy with the overall outcome.

MDOT

As you already know, MDOT is chomping at the bit to resolve the issue on the Van Curler Property, as they need to bid the upcoming U.S. 23 project. Additionally, MDOT will be doing repairs along U.S. 23, in particular the Lee Road interchange. While this is

not in Northfield Township, it will have a significant effect on traffic in our community. I have attached the flyer with my management report for your information.

Northfield Township Forum

Previously, we set up a Google groups account to gather input for the Van Curler property. We have expanded that now to include issues related to the entire township. Please take a look at the forum and begin the discussion and critical issues in the township.

Arvin Sango

Did you know Arvin Sango has broken ground? We are still working on the administrative side of the tax abatement, getting all the forms and approval in order to send to the State Tax Tribunal. I want to emphasize how large a win this project is for Northfield Township. Congratulations to the board for having the foresight to provide an incentive to attract this company. These types of deals do not come along often. When they do, it's critical to act quickly, and that is exactly what we did. Thank you.

Trails Plan

The Community has repeatedly indicated that trails should be a priority in Northfield Township. Recently, the board has expressed interest in reviewing the feasibility of a trail around Whitmore Lake. We are working on the river walk and additional trails are in the works. The parks and recreation master plan has called for a comprehensive trail plan to be created. At this time, I think it is appropriate to discuss creating a trails plan that would be a joint effort between the P.C. and the Parks and Recreation Board. This would need to be a contract awarded to a firm. I suggest an engineering firm rather than a planning firm, as the feasibility of trail issues is more related to right of way, drainage, etc. then anything else. If you are in agreement, I would suggest putting this contract out to bid.

On the agenda for today is discussion of a feasibility study for a non-motorized path along Pontiac Trail. This would be a partnership between Northfield, Ann Arbor, and Salem Township. I recommend approving the feasibility study as it is the first step toward a potential new non-motorized path.

Respectfully Submitted,

Howard Fink, Township Manager

US-23 Bridge Repairs

Livingston County

Fall 2016 - Summer 2017

What Is Being Done?

Starting in September, bridge repair will take place at several locations along US-23 in Livingston County. Construction includes deck patching and overlay, beam repair, substructure patching, painting, slope repair and replacement, and approach work.

Bridge repair will take place at the following locations:

- Lee Road
- Crouse Road
- Clyde Road
- Faussett Road
- Center Road
- White Lake Road

How Will Traffic Be Affected?

Lee Road

Lee Road will be closed starting in mid-September for a maximum of 21 days. Posted detour: US-23, Old US-23, Silver Lake Road, Whitmore Lake Road, Fieldcrest Drive, I-96, and Spencer Road.

Crouse, Clyde, White Lake, and Center roads

Traffic will be maintained on each road via temporary traffic signals. No work or traffic restrictions will occur on Clyde Road during September and October.

Faussett Road

Faussett Road will be closed for a maximum of 21 days. Posted detour: Old US-23, Center Road, and Runyan Lake Road.

Center Road

Center Road traffic will be maintained under US-23 via a temporary traffic signal. Traffic on US-23 will be maintained via lane shifts, shoulder closures, and off-peak single-lane closures.

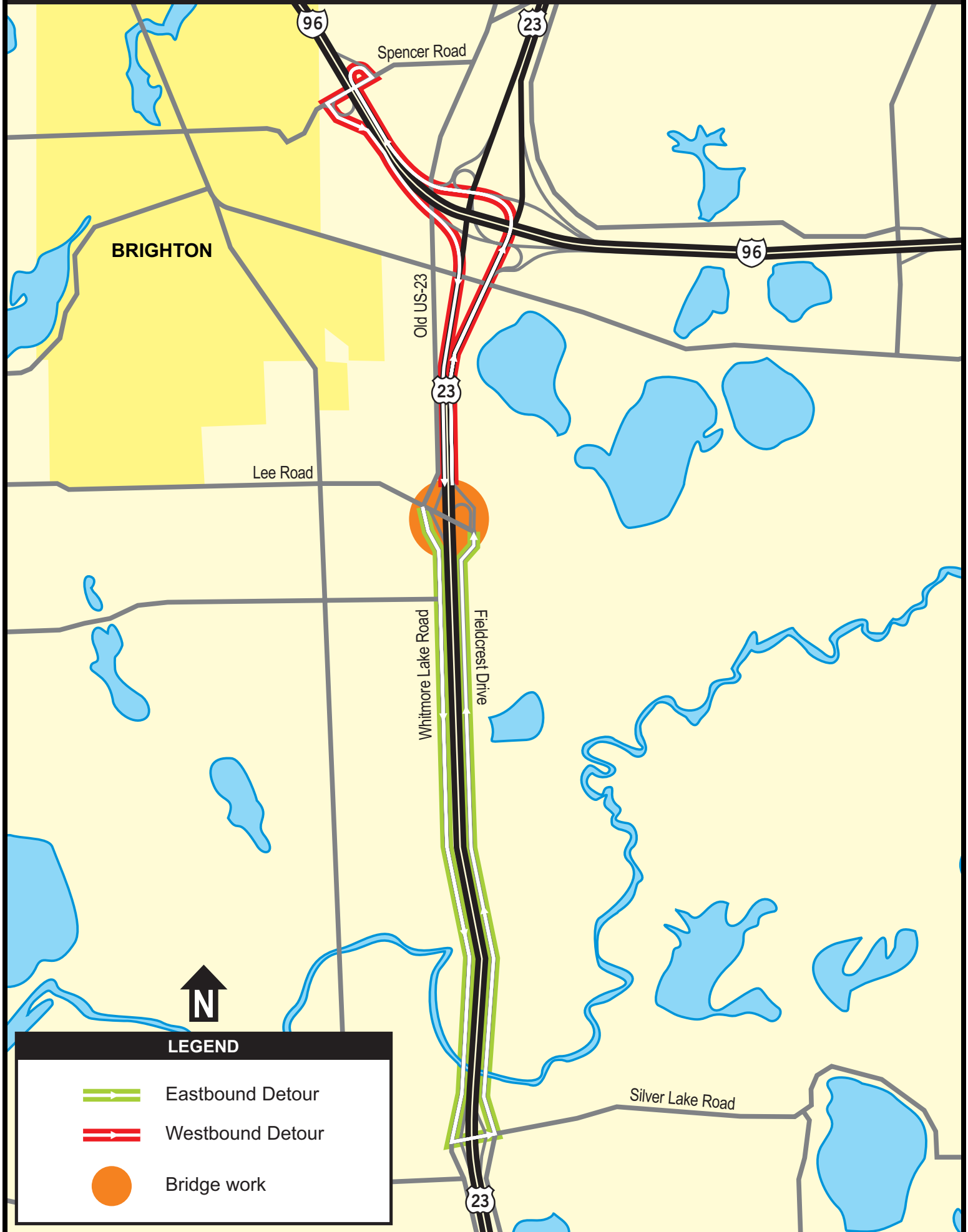
There will also be intermittent night and weekend lane closures on US-23 for bridge painting.



For More Information

Call MDOT's Brighton Transportation Service Center at 810-227-4681, or go to www.michigan.gov/drive.

LEE ROAD DETOURS



LEGEND



Eastbound Detour



Westbound Detour



Bridge work

NORTHFIELD TOWNSHIP

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: WLSAD Easement - Broadscape

Dear Township Board,

Attached is the easement that was required for Broadscape to hook-up to the Whitmore Lake Road Sewer District. If you remember, the Board approved this connection a few months ago. The easement needs to be accepted by the Board prior to construction. There is no change in price of contract associated with the inclusion of this easement.

Sincerely,


Howard Fink, Township Manager

PERMANENT NON-EXCLUSIVE EASEMENT FOR PUBLIC/PRIVATE UTILITIES

This Permanent Non-Exclusive Easement for Public/Private Utilities ("Easement") is made this 2nd day of Sept., 2016, by and between **Lester M. Sparrow, a married man**, and his wife, **Carmi Castro Sparrow, a married woman**, whose address is 6350 Whitmore Lake, Whitmore Lake, MI 48189 (hereinafter referred to as the "OWNER") and the **TOWNSHIP OF NORTHFIELD**, whose address is 8350 Main Street, Suite A, Whitmore Lake, Michigan 48189, a Michigan municipal corporation (hereinafter referred to as the "TOWNSHIP") who agree as hereinafter set forth:

WHEREAS, the TOWNSHIP proposes to install permanent public utilities and related improvements upon OWNER'S property in accordance with and as part of Whitmore Lake Road Sanitary Sewer Improvement Project;

WHEREAS, OWNER'S property is located within the proposed Whitmore Lake Road Sanitary Sewer Special Assessment District (SAD);

WHEREAS, in order to construct said improvements it is necessary for the TOWNSHIP and/or its agents, licensees and contractors to enter upon a portion of the lands owned by OWNER to complete the construction;

WHEREAS, OWNER is the holder of marketable title to the property legally described as follows:

Tax Identification # B 02-29-200-006

Situated in the Township of Northfield, County of Washtenaw, State of Michigan:

Commencing at the Northeast corner of Section 29; thence West 661.7 feet in North line of said Section; thence deflecting 89 degrees 52' 30" left 1322.97 feet; thence deflecting 89 degrees 48' 30" right 1771.52 feet for a place of beginning; thence continuing West 692.75 feet in the same course; thence deflecting 85 degrees 01' 19" right 496.34 feet in the center of Old U.S. 23; thence deflecting 94 degrees 42' 21" right 574.55 feet; thence Southerly in the West line of the highway (new U.S. 23) to the place of beginning, being part of North 1/2 of the North 1/2 of Section 29, Town 1 South, Range 6 East, Township of Northfield, Washtenaw County, Michigan.

WHEREAS, OWNER has agreed to allow the TOWNSHIP and/or its agents, licensees and contractors, to enter a portion of OWNER'S property to construct and complete the public utility installation and related improvements; and

WHEREAS, the Easement is depicted and described in the attached Exhibit A drawing as prepared by Tetra Tech, Project No. 200-12748-14001, dated July 27, 2016;

NOW THEREFORE, for the consideration of One Dollar (\$1.00), it is agreed as follows:

1. OWNER hereby grants and conveys to the TOWNSHIP a permanent, non-exclusive Easement for public utility purposes, including, but not limited to, the installation, maintenance, repair and replacing of sanitary sewer, storm sewer, water, gas, power and telecommunications cable facilities and appurtenances to all of these, as specifically depicted and described on Exhibit A attached, which improvements are to be constructed as part of the Whitmore Lake Road Sanitary Sewer Improvement Project.

2. The TOWNSHIP, its agents, employees, successors or assigns shall have the further right to enter upon sufficient land adjacent to the real estate which is the subject of the Easement for the purpose of installing, maintaining, repairing or replacing the public utilities and performing temporary grading.

3. The public utilities and appurtenances thereto located within the Easement will be owned by the TOWNSHIP.

4. The OWNER represents that it is the holder of marketable title to the real estate which is the subject of the Easement and has the authority to grant the Easement to the TOWNSHIP.

5. It is further acknowledged that the OWNER shall not construct any building or structure within the Easement as depicted and described on Exhibit A attached.

6. The Easement shall run with the land and shall be binding on the OWNER, their tenants, heirs, successors or assigns.

7. This conveyance is exempt from any revenue tax by virtue of MCL 207.505, Section 5(a) and MCL 207.526, Section 6(a).

BY: Lester M. Sparrow, a married man

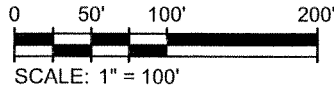
STATE OF MICHIGAN)
)SS
COUNTY OF WASHTENAW)

Susan Haul, Notary Public
Livingston County, Michigan
Acting in Washtenaw County
My Commission expires: 6/29/2020

SUSANNA HAMILTON
Notary Public, State of Michigan
County of Livingston
My Commission Expires Jun. 29, 2020
Acting in the County of Washtenaw

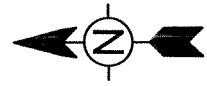
PREPARED BY AND WHEN
RECORDED RETURN TO:

3



NORTH LINE
OF SECTION 29

NORTHEAST CORNER
SECTION 29
T1S-R6E



661.7'

1322.97'

1771.52'

US-23

WEST LINE OF US-23

Δ 5°18'15"
L 518.811' (C)
R 5604.280'
CH 518.63'
S20°22'41"E

B-02-29-200-006

SUBJECT PARCEL

6350
WELL

574.84' (C) 574.55' (R)
S87° 35' 07"W

693.23' (C) 692.75' (R)
S87° 42' 50"W

10 FEET WIDE PUBLIC
UTILITY EASEMENT

10.00'

N7° 14' 45"W
493.54' (C) 496.34' (R)

WHITMORE LAKE ROAD (100' WIDE)

EASEMENT DESCRIPTION:
A 10 FEET WIDE UTILITY EASEMENT, 5
FEET ON EITHER SIDE OF A
CENTERLINE OF THE SANITARY
SEWER AS IT IS SHOWN ON AND
DEPICTED ON THIS EXHIBIT "A" AND
AS IT IS ACTUALLY CONSTRUCTED.



TETRA TECH

www.tetrattech.com

1005 RIVER STREET, SUITE 1
PORT HURON, MICHIGAN 48060
(TEL) 810-956-9300 (FAX) 810-956-9281

NORTHFIELD TOWNSHIP

WHITMORE LAKE ROAD FORCEMAIN

PARCEL B-02-29-200-006
6350 WHITMORE LAKE ROAD
SECTION 29, NORTHFIELD TOWNSHIP

Project No.: 200-12748-14001

Date: JULY 27, 2016

Designed By:

EXHIBIT
"A"

Bar Measures 1 inch

8/23/2016 2:07:38 PM - D:\PROJECTS\ANN ARBOR\112748\200-12748-14001\CAD\SURVEY\DWG\EXHIBITS.DWG - TURNER, MIKE

Copyright Tetra Tech

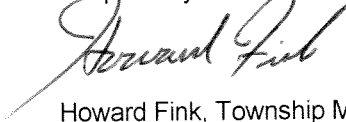
Memo

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Johnson Easement

Dear Township Board,

Attached is the most recent easement for Mr. Johnson. We anticipate having the easement executed before the meeting on Tuesday. We are still working on some issues, namely liability insurance coverage and how that is identified in the easement. It is possible that Ms. Johnson attorney will suggest changes, but the final easements will be similar to that which is attached in your packets. These issues are of a minor nature and I do not believe should influence us from accepting the easement. Once we receive an executed easement, I will get copies to the board. If we have an executed easement I recommend the board to accept the easements at Tuesdays meeting

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in black ink.

Howard Fink, Township Manager

**PERMANENT NON-EXCLUSIVE EASEMENT FOR PUBLIC SIDEWALK AND/OR
PATHWAY AND PUBLIC INGRESS AND EGRESS**

This Permanent Non-Exclusive Easement for Public Sidewalk and/or Pathway and Public Ingress and Egress ("Easement") is made this ____ day of _____, 2015, by and between Patricia Johnson, survivor of herself and Grover Johnson, deceased, whose Death Certificate is recorded in Liber 4690, page 744, whose address is 365 Barker Road, Whitmore Lake, Michigan 48189 (hereinafter referred to as the "OWNER") and the **TOWNSHIP OF NORTHFIELD**, whose address is 8350 Main Street, Suite A, Whitmore Lake, Michigan 48189, a Michigan municipal corporation (hereinafter referred to as the "TOWNSHIP") who agree as hereinafter set forth:

WHEREAS, the TOWNSHIP proposes to install a non-motorized pathway upon OWNER'S property in accordance with and as part of the Northfield Barker Road Non-Motorized Path, Phase III Project;

WHEREAS, in order to construct said improvements it is necessary for the TOWNSHIP and/or its agents, licensees and contractors to enter upon a portion of the lands owned by OWNER to complete the construction;

WHEREAS, OWNER is the holder of marketable title to the property legally described as follows:

Beginning at a point on the East and West ¼ line of Section 6, T1S, R6E, Northfield Township, Washtenaw County, Michigan, said point being located 1687.63 feet due West of the East ¼ corner of said Section and running thence South 00 degrees 36' East 396.02 feet; thence due West 120.00 feet; thence North 00 degrees 36' West 396.02 feet to the East and West ¼ line of Section 6; thence due East along said ¼ line 120 feet to the Point of Beginning. The North 33 feet of the foregoing description to be reserved for road purposes.

WHEREAS, OWNER has agreed to allow the TOWNSHIP and/or its agents, licensees and contractors, to enter a portion of OWNER'S property to construct and complete the improvements contemplated herein; and

WHEREAS, the Easement is depicted and described in the attached Exhibit A drawing as prepared by Tetra Tech, Barker Road Non-Motorize Path - Phase 3 Project;

NOW THEREFORE, for the consideration of Ten Thousand Dollars (\$10,000.00), it is agreed as follows:

1. OWNER hereby conveys and warrants to the TOWNSHIP a permanent, non-exclusive easement for public use upon and across and under the real estate which is situated in the Township of Northfield, County of Washtenaw, State of Michigan, more particularly described in Tetra Tech, Barker Road Non-Motorize Path - Phase 3 Project, Exhibit A attached hereto, including but not limited to, installation, maintenance, and repair of a public sidewalk and/or pathway, and appurtenances and equipment thereto; and use for non-motorized pedestrian and vehicular traffic. The paved portion of the public sidewalk and/or pathway shall not exceed ten feet in width.

2. The TOWNSHIP, its agents, employees, successors or assigns shall have the further right to enter upon sufficient land adjacent to the real estate which is the subject of the Easement for the purpose of installing, maintaining, repairing or replacing such of the improvements set forth above as the TOWNSHIP chooses to construct.

3. The improvements located within the Easement, which may include, but not be limited to, a sidewalk and/or pathway, will be owned by the TOWNSHIP.

4. Subsequent to any construction or maintenance on the easement by the TOWNSHIP, the TOWNSHIP, at the TOWNSHIP'S sole expense, shall restore OWNER'S premises to a condition reasonably equivalent to the conditions in place prior to the commencement of construction. This obligation shall not be construed to require the TOWNSHIP to remove any improvements constructed within the Easement.

5. TOWNSHIP shall provide written notice to the OWNER at least thirty (30) days prior to the commencement of the construction/installation of the pathway and shall thereafter diligently progress, as soon as is reasonably possible given weather and other circumstances affecting such work, the installation of the pathway and the restoration of any property as set forth in paragraph 4, above.

133 West Grand River Avenue
Brighton, Michigan 48116
(810) 227-5000

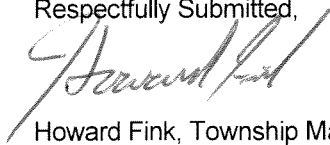
MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Non Motorized Path

Dear Township Board,

Now that two of the four permanent easements and the temporary construction easement are in order, I believe we can now bid out the project. If additional easements are received after bidding, any construction changes would need to be done via change order.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in dark ink.

Howard Fink, Township Manager

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Van Curler Property

Dear Township Board,

Attached is a memo prepared by Jacob Rushlow from OHM reviewing the ALTA survey on the Van Curler Property. There are a few issues that have been identified, namely some fence encroachments and a billboard footing on the northwest corner of the property. Those areas of concern are indicated numbers 7 and 8 on Jacob's report. Numbers 1-6 are issues that we will be addressing prior to closing and are more related to boundary and property descriptions that need to be corrected prior to closing. The board needs to be aware of these issues. I do not believe any are critical enough to warrant a u-turn.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in dark ink.

Howard Fink, Township Manager



memorandum

Date: September 8, 2016

To: Howard Fink, Northfield Township Manager

cc: Brad Maynes, Law Office of Paul E. Burns

From: Jacob Rushlow, PE, Township Engineer

Re: Van Curler Property ALTA Survey

We were requested by your office to review the concerns raised by Greg Ottaviani of American Title Company regarding the ALTA survey prepared by Atwell Group for the Van Curler property. We have completed our review and offer the following comments for your consideration:

1. The survey plan indicates a length of 442.36' (R&M) along the Whitmore Lake Road ROW adjacent to parcel 02-06-105-019 but should be a length of 442.86' (R).
2. The survey plan indicates a length of 153.78' (R) along the south side of parcel 02-06-105-018 but should be a length of 151.30' (R).
3. The survey plan incorrectly labels P.O.B. Parcel 6 near the corner of Parcel 1 and Parcel 7 but this should be labeled as P.O.B. Parcel 7.
4. The legal description for Parcel 6 in the section describing a 66.00-foot wide easement on the second line indicated "thence East 48°35'40" West 66.22 feet" but this should be "thence South 48°35'40" West 66.22 feet".
5. The historic descriptions of Parcel 1 and Parcel 2 are vague and should be updated.
6. A full boundary description encompassing all the subject parcel should be included.
7. We note the following encroachments were identified to exist between adjacent properties and the subject property:
 - a. Southwest corner of Parcel 7 near Barker Road fence behind Marco's Pizza (02-05-252-013)
 - b. East side of Parcel 7 fence behind 9681 Main Street (02-06-105-018)
 - c. North side of Parcel 7 fence along Rick's Bait Shop/Al Dente Pasta (02-06-105-026) fence encroachment varies from 5.1 feet to 7.6 feet. Also appears to be concrete pavement encroachment of approximately 1.6 feet on the west side and a small area of gravel driveway on the east side. We note that this area along the north line of Parcel 7 is also within a dedicated 30-foot wide easement and right-of-way in favor of Northfield Township for the construction, maintenance, and repair of the underground sanitary sewer.
8. We also note that a billboard footing exists in the very northwest corner of Parcel 7, however this footing does not appear to be currently supporting a billboard.

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Scadin Lake and Branch Drain

Dear Township Board,

Per the Drain Code Act MCL 280.197, if it appears that the boundaries of a drainage district should be revised, the drain commissioner can hold a day of review of district boundaries pursuant to subsection (4) and, after notice and review, may revise the boundaries of the drainage district. Recently, the Scadin Lake and Branch Drain has come under such a review. I am not very familiar with this drainage area and will become more acquainted by the meeting on Tuesday. Part of this area falls within Northfield Township. As such, we would be assessed a small annual charge associated with maintenance of this drain. It is a small assessment for the Township, 6.06% of maintenance costs associated with this district. This did go up slightly from 5.66%. Last year, our annual maintenance fee came to \$502.77. Does the board wish to object to the costs? These are discussions that we should have on Tuesday, as once we receive notice, the timeline becomes condensed.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in dark ink.

Howard Fink, Township Manager



**WASHTENAW COUNTY WATER RESOURCES COMMISSIONER
EVAN N. PRATT**

SCADIN LAKE AND BRANCH DRAIN

**NOTICE OF DAY OF REVIEW OF DRAINAGE DISTRICT BOUNDARIES AND
REVIEW OF APPORTIONMENTS**

DATE: September 14, 2016
TIME: 9:00 a.m. – 5:00 p.m.
LOCATION: Washtenaw County Office of the Water Resource's Commissioner
705 N. Zeeb Rd; 2nd floor
Ann Arbor, Michigan 48103
QUESTIONS: (734) 222-6860

The Day of Review is for the purpose of reviewing and revising the boundaries of the SCADIN LAKE AND BRANCH DRAIN Drainage District, and also to review the apportionment of benefit for the Drain for each parcel and municipality within the Drainage District. A map of the proposed Drainage District boundary revisions can be found on the reverse side of this notice and on the Washtenaw County website at: www.ewashtenaw.org/wrcnotices.

The Day of Review is an opportunity to review the Drainage District boundaries and apportionments with the Water Resources Commissioner or a member of his staff. The Water Resources Commissioner, engineers and other staff members will be available to assist individuals throughout the day, and make revisions where necessary. There is no need to schedule an appointment for a specific time on the Day of Review.

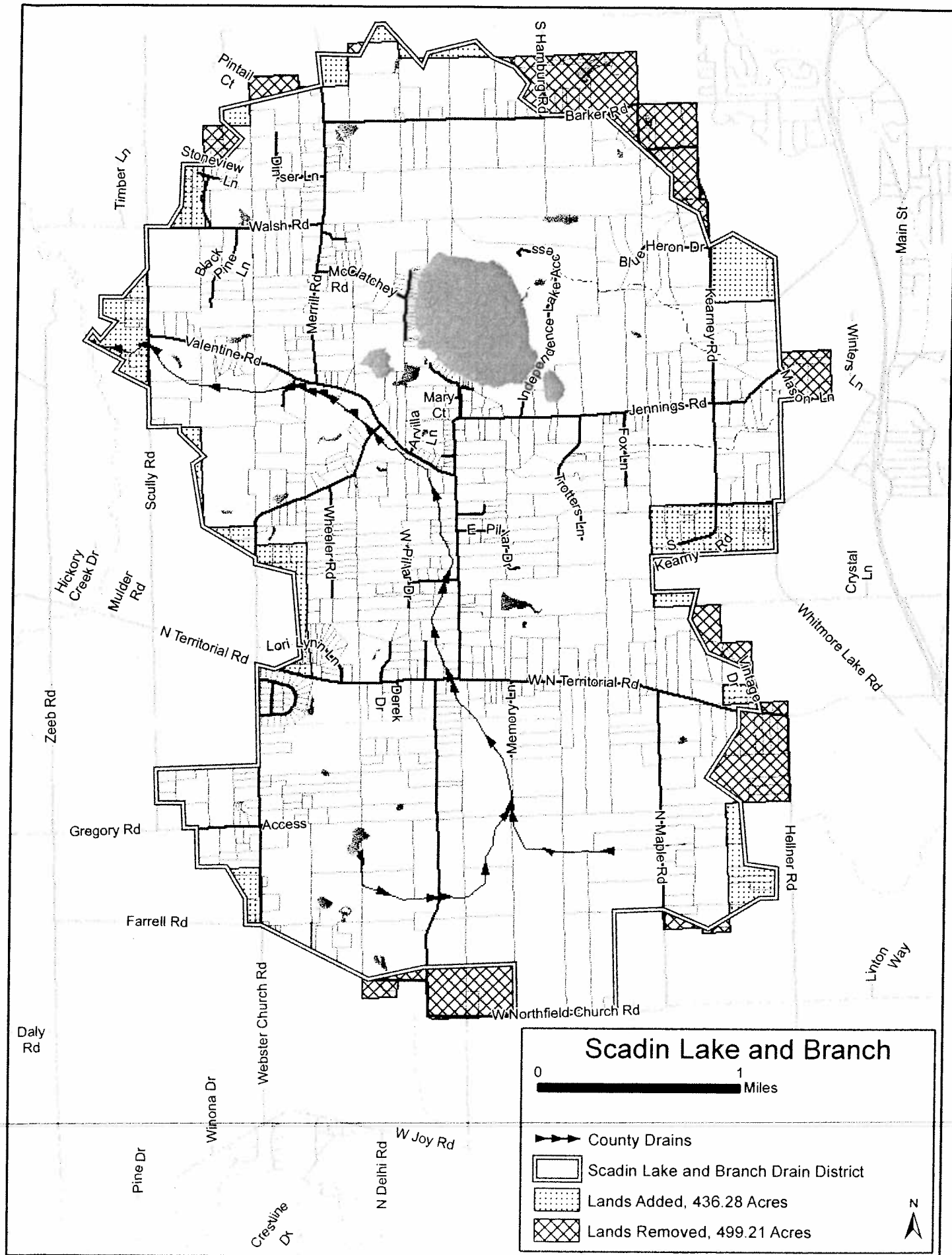
Proceedings conducted at this public meeting will be subject to the provisions of the Michigan Open Meetings Act. Information regarding this meeting may be obtained from the Washtenaw County Water Resources Commissioner's Office located at 705 N Zeeb Rd, Ann Arbor, MI 48103.

Persons with disabilities needing accommodations for effective participation in the meeting should contact Human Resources, 734-222-6800, TDD # 734-994-1733, P.O. Box 8645, Ann Arbor, Michigan 48107-8645 at least 24 hours in advance of the meeting to request mobility, visual, hearing or other assistance.

You may appeal the Water Resources Commissioner's decision to revise the district boundary to the Washtenaw County Circuit Court within ten (10) days, and you may also appeal the determination of apportionments to the Washtenaw County Probate Court within ten (10) days.

SCADIN LAKE & BRANCH #8277		Parcels	\$/parcel	Totals	Percentage
Tot. P.O. \$ = \$1,128.34		845	\$0.67	\$564.17	50.00%
					(30%-50%)
ESTIMATED		Adj. Acres	\$/Acre		
ASSMT AMT \$8,299.20		2330.12	\$0.24	\$564.17	50.00%
			0.242121	\$1,128.34	100.00%
		Average	\$1.32	Max	\$9.19
Total Assessed = \$8,299.20		Median	\$1.07	Min	\$0.71

		Current total dollars assessed		\$8,299.20
Washtenaw County Road Commission		2.6728%		\$221.82
B Northfield	Township at-large	6.06%		\$502.77
C	Township at-large	23.94%		\$1,986.99
Total Others 32.67%				
Property Owners Total 67.33%			\$5,587.62	
B	Property Owners	13.5958%		\$1,128.34
C	Property Owners	53.7314%		\$4,459.28
Total Apportionment For Drain		100.00%		\$8,299.20



2016 DAY OF REVIEW OF DISTRICT BOUNDARIES
SEPTEMBER 14, 2016

Scadin Lake and Branch Lands Added and Removed

Lands Added

Northfield Township

- 59.74 acres in Section 7 east of Kearney Road and west of Jennings Road
- 108.85 acres in Section 18 south of Kearney Road, north of W. Five Mile Road, and west of Whitmore Lake Road
- 9.92 acres in Section 19 west of Vintage Drive
- 46.57 acres in Section 30 west of Hellner Drive

Webster Township

- 6.96 acres in Section 1 north of Barker and west of Hamburg Road
- 23.75 acres in Section 2 north of Barker and east of Merrill Road
- 32.21 acres in Section 3 west of Stoneview Lane
- 61.89 acres in Section 10 west of Scully Road
- 30.31 acres in Section 14 East of Webster Church Road
- 25.23 acres in Section 15 west of Webster Church Road
- 11.51 acres in Section 23 north of North Territorial Road and north and south of Lori Lynn Lane
- 17.92 acres in Section 27 west of Webster Church Road and north of Farrell Road

Lands Removed

Northfield Township

- 72.31 acres in Section 6 south of Barker Road
- 39.15 acres in Section 7 west of US-23
- 125.37 acres in Section 19 south of W. Five Mile Road and north and south of W. North Territorial Road
- 9.34 acres in Section 30 east of Maple Road

Webster Township

- 119.3 acres in Section 1 north of Barker Road, east of Kearney Road and south of W. Eight Mile Road
- 21.87 acres in Section 2 north of Barker Road and east and west of Merrill Road
- 17.89 acres in Section 3 east of Scully Road
- 39.88 acres in Section 25 north of W. Northfield Church Road
- 48.31 acres in Section 26 north of W. Northfield Church, east and west of Jennings Road and north and south of Farrell Road

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Trail Plan

Dear Township Board,

As Indicated in my Manager's Report, I believe it is time to begin discussions on a comprehensive trail plan for Northfield Township. I do recommend that we engage engineering firms with some planning expertise to do this work, as right of way, drainage, etc. are critical components. In my expertise, engineering firms are more adept at these issues then planning firms. It is my hope that we can begin work on improving our trail network soon.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in dark ink.

Howard Fink, Township Manager

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 9/8/2016
Re: Pontiac Trail Non-Motorized Path

Dear Township Board,

Attached is a proposal from Stantec regarding a non-motorized path along Pontiac Trail. The project is being spearheaded by Salem Township, but will include sections in Northfield and Ann Arbor Township. If this project moves forward, it will be in the multiple millions of dollars and will have to be funded through large county / state and or federal grants. Stantec and Salem Township feel this is a first step to creating a shovel ready project that grants can be applied for. If this is a trail that you value, I think it's a worthwhile investment to take the step towards a feasibility study. We would only engage if and only if Salem and Ann Arbor Township agree to the proposal as well. Since this is the first time it is on the agenda, I wanted to put it up for discussion. If you are comfortable, I do recommend approval.

Respectfully Submitted,



Howard Fink, Township Manager



Stantec Consulting Michigan Inc.
3754 Ranchero Drive, Ann Arbor MI 48108-2771

August 30, 2016
File: 207585017

Attention: Mr. David Trent, Trustee

Salem Township
P.O. Box 75002
9600 Six Mile Road
Salem, Michigan 48175

Dear Mr. Trent,

**Reference: Proposed Pontiac Trail Non-Motorized Pathway Feasibility Study
Approximate 10 Mile Connector from WCPARC B2B Trail to MDNR Huron Valley Trail
Ann Arbor, Northfield, and Salem Townships, Washtenaw County, Michigan**

As requested, Stantec Consulting Michigan Inc. (Stantec) is pleased to submit this proposal for professional engineering services to conduct a feasibility study of the proposed Pontiac Trail Non-Motorized Pathway located in Ann Arbor, Northfield, and Salem Townships, Washtenaw County, Michigan. This proposed pathway is intended to connect the existing WCPARC B2B Trail located in the City of Ann Arbor, to the existing MDNR Huron Valley Trail located in South Lyon.

BACKGROUND

1. In 2010, Salem Township officials began discussions of a proposed non-motorized pathway located along Pontiac Trail connecting the City of Ann Arbor to South Lyon.
2. On 2/14/11, a meeting was held between Ann Arbor Township, Northfield Township, and Salem Township officials to discuss the proposed pathway project. Ann Arbor Township and Northfield Township indicated that they generally supported the project concept, and Salem's desire to proceed with a feasibility study.
3. On 3/8/11, the Salem Township Supervisor introduced the project to the Salem Township Board. The board authorized the Supervisor to continue project evaluations with the neighboring Townships and research the availability of grant funding for the project.
4. On 7/12/11, a project presentation was made to the Salem Township Board to seek funding for a feasibility study. The motion failed and the project was put on hold.
5. On 8/25/16, another meeting was conducted with officials of the three Townships to again confirm support for the project, and discuss proceeding with a feasibility study proposal. It was discussed to share the study costs equally three ways. Salem Township, having the largest share of the project within its jurisdiction, would likely take the lead with the study. Stantec was requested to prepare this proposal.



August 30, 2016
Mr. David Trent, Trustee
Page 2 of 4

**Reference: Proposed Pontiac Trail Non-Motorized Pathway Feasibility Study
Approximate 10 Mile Connector from WCPARC B2B Trail to MDNR Huron Valley Trail
Ann Arbor, Northfield, and Salem Townships, Washtenaw County, Michigan**

SCOPE

Stantec proposes to perform the following tasks as part of the Feasibility Study:

Task 1 – Kickoff meeting to review and confirm project goals (see attached 2011 concept plan).

Task 2 – Visit site to document and record opportunities and constraints.

Task 3 – Data collection. Conduct preliminary research of physical constraints including the existing ROW, natural and manmade features, soils, and topography from existing maps and publications.

Task 4 – Prepare an alternatives routing plan on an aerial photograph, and revise one time.

Task 5 – Prepare a preliminary construction cost estimate and include costs for short-term and long-term maintenance for each alternative route.

Task 6 – Identify potential funding sources.

Task 7 – Prepare and submit a summary report of findings and recommendations (draft and final) that can be utilized as a resource for future grant applications.

ASSUMPTIONS

The following assumptions have been made in preparing this proposal:

- 1) No field survey work or mapping will be conducted under this proposal.
- 2) Workshops and public information meetings would be an additional service.

SCHEDULE

Stantec proposes to complete all work for Tasks 1 through 7 within 90 days upon receipt of a Notice to Proceed.



August 30, 2016
Mr. David Trent, Trustee
Page 3 of 4

**Reference: Proposed Pontiac Trail Non-Motorized Pathway Feasibility Study
Approximate 10 Mile Connector from WCPARC B2B Trail to MDNR Huron Valley Trail
Ann Arbor, Northfield, and Salem Townships, Washtenaw County, Michigan**

FEE

Stantec can provide the consulting engineering services detailed in this proposal on a time and materials basis for a not-to-exceed fee of \$15,000. It is our understanding that Salem Township will arrange project cost sharing reimbursement directly with Ann Arbor & Northfield Townships.

SUMMARY

We appreciate the opportunity to submit this proposal to assist with the Proposed Pontiac Trail Non-Motorized Pathway Feasibility Study. As you are aware, Stantec has extensive non-motorized trail experience working with many of the major project stakeholders on this project. If you are in agreement with this proposal, enclosed please find our Professional Services Terms and Conditions. Please review and sign this proposal letter and return a copy, along with the Professional Services Terms and Conditions to our office.

Thank you again for the opportunity to provide you with this work plan. Please do not hesitate to contact us if you have any questions, or require more information.

Regards,

STANTEC CONSULTING MICHIGAN INC.

Patrick J. Judd, LLA, ASLA
Landscape Architect
Phone: (734) 214-1863
Fax: (734) 761-1200
patrick.judd@stantec.com

STANTEC CONSULTING MICHIGAN INC.

Mark D. Pascoe, PE, LEED® AP, ENV SP
Principal
Phone: (734) 214-1865
Fax: (734) 761-1200
mark.pascoe@stantec.com

Attachments: Professional Services Terms and Conditions
2011 Concept Plan



August 30, 2016
Mr. David Trent, Trustee
Page 4 of 4

**Reference: Proposed Pontiac Trail Non-Motorized Pathway Feasibility Study
Approximate 10 Mile Connector from WCPARC B2B Trail to MDNR Huron Valley Trail
Ann Arbor, Northfield, and Salem Townships, Washtenaw County, Michigan**

ACKNOWLEDGED AND ACCEPTED:

SALEM TOWNSHIP

Name of Signer:
Title of Signer:

_____, 2016

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The following Terms and Conditions are attached to and form part of a proposal for services to be performed by Consultant and together, when the CLIENT authorizes Consultant to proceed with the services, constitute the AGREEMENT. Consultant means the Stantec entity issuing the Proposal.

DESCRIPTION OF WORK: Consultant shall render the services described in the Proposal (hereinafter called the "SERVICES") to the CLIENT.

DESCRIPTION OF CLIENT: The CLIENT confirms and agrees that the CLIENT has authority to enter into this AGREEMENT on its own behalf and on behalf of all parties related to the CLIENT who may have an interest in the PROJECT.

TERMS AND CONDITIONS: No terms, conditions, understandings, or agreements purporting to modify or vary these Terms and Conditions shall be binding unless hereafter made in writing and signed by the CLIENT and Consultant. In the event of any conflict between the Proposal and these Terms and Conditions, these Terms and Conditions shall take precedence. This AGREEMENT supercedes all previous agreements, arrangements or understandings between the parties whether written or oral in connection with or incidental to the PROJECT

COMPENSATION: Payment is due to Consultant upon receipt of invoice. Failure to make any payment when due is a material breach of this AGREEMENT and will entitle Consultant, at its option, to suspend or terminate this AGREEMENT and the provision of the SERVICES. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

NOTICES: Each party shall designate a representative who is authorized to act on behalf of that party. All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party.

TERMINATION: Either party may terminate the AGREEMENT without cause upon thirty (30) days notice in writing. If either party breaches the AGREEMENT and fails to remedy such breach within seven (7) days of notice to do so by the non-defaulting party, the non-defaulting party may immediately terminate the Agreement. Non-payment by the CLIENT of Consultant's invoices within 30 days of Consultant rendering same is agreed to constitute a material breach and, upon written notice as prescribed above, the duties, obligations and responsibilities of Consultant are terminated. On termination by either party, the CLIENT shall forthwith pay Consultant all fees and charges for the SERVICES provided to the effective date of termination.

ENVIRONMENTAL: Except as specifically described in this AGREEMENT, Consultant's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

PROFESSIONAL RESPONSIBILITY: In performing the SERVICES, Consultant will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the SERVICES at the time and the location in which the SERVICES were performed.

LIMITATION OF LIABILITY: The CLIENT releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the SERVICES, excepting liability arising from the sole negligence of Consultant. It is further agreed that the total amount of all claims the CLIENT may have against Consultant under this AGREEMENT, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the lesser of professional fees paid to Consultant for the SERVICES or \$50,000.00. No claim may be brought against Consultant more than two (2) years after the cause of action arose. As the CLIENT's sole and exclusive remedy under this AGREEMENT any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of Consultant's employees, officers or directors.

Consultant's liability with respect to any claims arising out of this AGREEMENT shall be absolutely limited to direct damages arising out of the SERVICES and Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the CLIENT, including but not limited to claims for loss of use, loss of profits and/or loss of markets.

INDEMNITY FOR MOLD CLAIMS: It is understood by the parties that existing or constructed buildings may contain mold substances that can present health hazards and result in bodily injury, property damage and/or necessary remedial measures. If, during performance of the SERVICES, Consultant knowingly encounters any such substances, Consultant shall notify the CLIENT and, without liability for consequential or any other damages, suspend performance of services until the CLIENT retains a qualified specialist to abate and/or remove the mold substances. The CLIENT agrees to release and waive all claims, including consequential damages, against Consultant, its subconsultants and their officers, directors and employees arising from or in any way connected with the existence of mold on or about the project site whether during or after completion of the SERVICES. The CLIENT further agrees to indemnify and hold Consultant harmless from and against all claims, costs, liabilities and damages, including reasonable attorneys' fees and costs, arising in any way from the existence of mold on the project site whether during or after completion of the SERVICES, except for those claims, liabilities, costs or damages caused by the sole gross negligence and/or knowing or willful misconduct of Consultant. Consultant and the CLIENT waive all rights against each other for mold damages to the extent that such damages sustained by either party are covered by insurance.

DOCUMENTS: All of the documents prepared by or on behalf of Consultant in connection with the PROJECT are instruments of service for the execution of the PROJECT. Consultant retains the property and copyright in these documents, whether the PROJECT is executed or not. These documents may not be used for any other purpose without the prior written consent of Consultant. In the event Consultant's documents are subsequently reused or modified in any material respect without the prior consent of Consultant, the CLIENT agrees to defend, hold harmless and indemnify Consultant from any claims advanced on account of said reuse or modification.

Any document produced by Consultant in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Consultant, which may be withheld at Consultant's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract, and will only be authorized pursuant to the conditions of Consultant's standard form reliance letter.

Consultant cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). CLIENT shall release, indemnify and hold Consultant, its officers, employees, Consultant's and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Consultant, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Consultant's written consent.

FIELD SERVICES: Consultant shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work on the PROJECT, and shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the PROJECT. Consultant shall not be the prime contractor or similar under any occupational health and safety legislation.

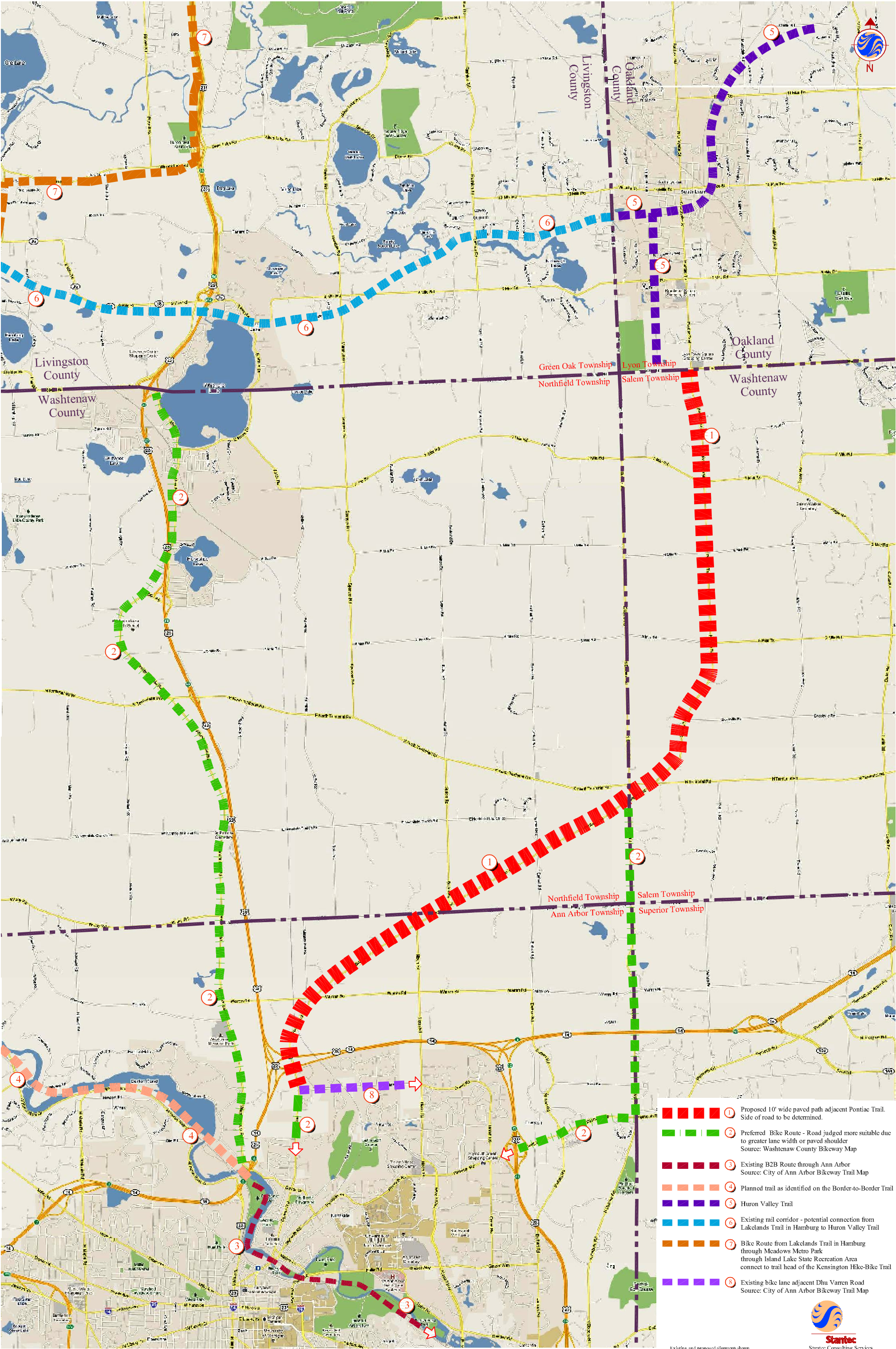
GOVERNING LAW/COMPLIANCE WITH LAWS: The AGREEMENT shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the SERVICES are performed. Consultant shall observe and comply with all applicable laws, continue to provide equal employment opportunity to all qualified persons, and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

DISPUTE RESOLUTION: If requested in writing by either the CLIENT or Consultant, the CLIENT and Consultant shall attempt to resolve any dispute between them arising out of or in connection with this AGREEMENT by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. If a dispute cannot be settled within a period of thirty (30) calendar days with the mediator, if mutually agreed, the dispute shall be referred to arbitration pursuant to laws of the jurisdiction in which the majority of the SERVICES are performed or elsewhere by mutual agreement.

ASSIGNMENT: The CLIENT and Consultant shall not, without the prior written consent of the other party, assign the benefit or in any way transfer the obligations under these Terms and Conditions or any part hereof.

SEVERABILITY: If any term, condition or covenant of the AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the AGREEMENT shall be binding on the CLIENT and Consultant.

FLORIDA CONTRACTS: PURSUANT TO FLORIDA STATUTES CHAPTER 558.0035 AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE.



Scale: 1"=2500'

SALEM TOWNSHIP Regional Pedestrian Pathway Plan

January 18, 2011

- 1 Proposed 10' wide paved path adjacent Pontiac Trail. Side of road to be determined.
- 2 Preferred Bike Route - Road judged more suitable due to greater lane width or paved shoulder. Source: Washtenaw County Bikeway Map
- 3 Existing B2B Route through Ann Arbor. Source: City of Ann Arbor Bikeway Trail Map
- 4 Planned trail as identified on the Border-to-Border Trail
- 5 Huron Valley Trail
- 6 Existing rail corridor - potential connection from Lakelands Trail in Hamburg to Huron Valley Trail
- 7 Bike Route from Lakelands Trail in Hamburg through Meadows Metro Park through Island Lake State Recreation Area connect to trail head of the Kensington Hike-Bike Trail
- 8 Existing bike lane adjacent Dhu Varen Road. Source: City of Ann Arbor Bikeway Trail Map



Stantec Consulting Services,
3959 Research Park Dr.
Ann Arbor, MI 48108
Contact: Mark D. Pascoe PE, LEED AP
734.214.1865

Existing and proposed alignments shown on this exhibit are approximate and were derived from a variety of sources. The base map was derived from Google Maps.