

11/09/2017 01:45 PM
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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 11/15/2017 - 11/15/2017
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: MIF

Page: 1/5

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-124	WORKER'S COMP PAYMENTS	MML WORKERS' COMP FUND	PAYROLL AUDIT 7/1/16-7/1/17: ADJUSTME	7,940.00	
		Total For Dept 000		7,940.00	
Dept 101 TOWNSHIP BOARD					
101-101-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS FOR OCTOBER 2017	163.66	
		Total For Dept 101 TOWNSHIP BOARD		163.66	
Dept 191 ELECTIONS					
101-191-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS FOR OCTOBER 2017	481.37	
		Total For Dept 191 ELECTIONS		481.37	
Dept 228 INFORMATION TECHNOLOGY					
101-228-936	SOFTWARE	MICRO TECH SERVICES INC	OFFICE ANTI-VIRUS MGMT 11/1/17-11/30/	164.90	
		Total For Dept 228 INFORMATION TECHNOLOGY		164.90	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR OCTOBER 2017	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE SEPT-OCT 2017 BANK DEPOSITS	55.43	
		Total For Dept 253 TREASURER		555.43	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES MID OCT-MID NOV 201	5,833.33	
		Total For Dept 257 ASSESSING		5,833.33	
Dept 265 HALL AND GROUNDS					
101-265-727		ARBOR SPRINGS WATER CO I	OFFICE - 4 - 5 GAL ARTESIAN WATER & R	26.00	
101-265-727		QUILL CORP	OFFICE SUPPLIES DELIVERY 1 OF 4	267.36	
101-265-727		QUILL CORP	OFFICE SUPPLIES DELIVERY 2 OF 4	23.19	
101-265-727		QUILL CORP	OFFICE SUPPLIES DELIVERY 3 OF 4	4.94	
101-265-727		QUILL CORP	OFFICE SUPPLIES DELIVERY 4 OF 4	5.39	
101-265-920	UTILITIES	DTE ENERGY	66 6 MILE RD #SIREN 8/2/17-10/30/17	29.62	
101-265-930	REPAIRS & MAINTENANCE	BS&A SOFTWARE	ACCESS MY GOV ANNUAL SERVICE/SUPPORT	3,505.00	
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	WASHTENAW COUNTY TREASUR	BOARD OF REVIEW - ADJUSTMENTS	193.40	
101-265-940		ARBOR SPRINGS WATER CO I	OFFICE - 4 - 5 GAL ARTESIAN WATER & R	14.00	
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES NOVEMBER 2017	191.01	
		Total For Dept 265 HALL AND GROUNDS		4,259.91	
Dept 270 LEGAL/PROFESSIONAL					
101-270-802	AUDIT FEES	PFEFFER, HANNIFORD & PAL	AUDIT SERVICES FOR YEAR ENDED JUNE 30	6,300.00	
101-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR OCTOBER 2017	6,876.42	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL FEES FOR OCTOBER 2017	(3,800.00)	
		Total For Dept 270 LEGAL/PROFESSIONAL		9,376.42	
Dept 412 PLANNING/ZONING DEPT					
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE FOR SEPT & OCT 2017	59.92	
101-412-900	PRINTING & PUBLICATIONS	MLIVE MEDIA GROUP	ADS FOR OCTOBER 2017	154.67	
		Total For Dept 412 PLANNING/ZONING DEPT		214.59	
Dept 448 STREET LIGHTS					
101-448-920	UTILITIES	DTE ENERGY	STREET LIGHTS 10/1/17-10/31/17	3,174.82	
		Total For Dept 448 STREET LIGHTS		3,174.82	
Dept 666 COMMUNITY CENTER					
101-666-920	UTILITIES	NORTHFIELD TOWNSHIP	COM CTR SEWER BILL 8/1/17-10/31/17	84.00	

11/09/2017 01:45 PM
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 EXP CHECK RUN DATES 11/15/2017 - 11/15/2017
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MIF

Page: 2/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 666 COMMUNITY CENTER					
101-666-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	COM CTR ANTI-VIRUS MGMT 11/1/17-11/30	15.30	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES NOVEMBER 2017	179.58	
		Total For Dept 666 COMMUNITY CENTER		278.88	
Dept 753 RECREATION BOARD					
101-753-931	PARK MAINTENANCE	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 11/1/17-11/30/	16.29	
		Total For Dept 753 RECREATION BOARD		16.29	
		Total For Fund 101 GENERAL FUND		32,459.60	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214	DUE TO OTHERS	STATE OF MICHIGAN	LIVE SCAN 9/5/17-9/29/17	210.00	
		Total For Dept 000		210.00	
Dept 226 PERSONNEL					
207-226-730	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	PRE-PLACEMENT PHYSICAL - CROOKS	117.50	
		Total For Dept 226 PERSONNEL		117.50	
Dept 270 LEGAL/PROFESSIONAL					
207-270-802	AUDIT FEES	PFEFFER, HANNIFORD & PAL	AUDIT SERVICES FOR YEAR ENDED JUNE 30	2,250.00	
207-270-803	LEGAL	FIFER INVESTIGATIONS, LL	EMPLOYEE INVESTIGATION	600.00	
207-270-803	LEGAL	PAUL E BURNS	LEGAL FEES FOR OCTOBER 2017	3,300.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		6,150.00	
Dept 301 OPERATING COSTS					
207-301-727		ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-727	SUPPLIES	BATTERIES PLUS BULBS #38	12 PK LITHIUM 3V	24.99	
207-301-727	SUPPLIES	PETER'S HARDWARE HAMBURG	KEY DUPLICATION	12.94	
207-301-741	UNIFORMS/GEAR & ALLOWANCE	PRIORITY ONE EMERGENCY	INSULATOR JACKET & FAST TRACK CARGO	179.98	
207-301-741	UNIFORMS/GEAR & ALLOWANCE	PRIORITY ONE EMERGENCY	TACLITE TDU SHIRT & PATCH APPLICATION	157.98	
207-301-741	UNIFORMS/GEAR & ALLOWANCE	PRIORITY ONE EMERGENCY	TACLITE TDU SHIRT & PATCH APPLICATION	74.49	
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	NOV/29/2017 CLM0008804 INVOICE	4,959.18	
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP JUL-SEPT 2017	4,959.18	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	PD DISPATCH SERVICES NOVEMBER 2017	5,437.25	
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	WASHTENAW COUNTY TREASUR	BOARD OF REVIEW - ADJUSTMENTS	681.21	
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES NOVEMBER 2017	217.39	
207-301-972	COMPUTER	OAKLAND COUNTY	CLEMIS TECH REQ ADAPTERS & VIDEO CARD	828.22	
		Total For Dept 301 OPERATING COSTS		17,572.81	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - PD	CWP 18-200, CWP 18-260, CWP 18-220	53.11	
207-333-930		BRIGHTON FORD INC	2015 TAURUS REPLACE BATTERY	345.59	
207-333-930	REPAIRS & MAINTENANCE	SUPREME DETAILING & ACCE	REPAIR RADAR UNIT	120.00	
		Total For Dept 333 TRANSPORTATION		518.70	
		Total For Fund 207 LAW ENFORCEMENT FUND		24,569.01	
Fund 216 MEDICAL RESCUE FUND					
Dept 226 PERSONNEL					
216-226-730	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	PRE-PLACEMENT PHYSICAL - VALENTINE	56.50	
		Total For Dept 226 PERSONNEL		56.50	
Dept 270 LEGAL/PROFESSIONAL					

11/09/2017 01:45 PM

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EXP CHECK RUN DATES 11/15/2017 - 11/15/2017

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: MIF

Page: 3/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 MEDICAL RESCUE FUND					
Dept 270 LEGAL/PROFESSIONAL					
216-270-802	AUDIT FEES	PFEFFER, HANNIFORD & PAL	AUDIT SERVICES FOR YEAR ENDED JUNE 30	2,250.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		2,250.00	
Dept 301 OPERATING COSTS					
216-301-727		ARBOR SPRINGS WATER CO I	FD 2 - 5 GAL ARTESIAN WATER	13.00	
216-301-820	DISPATCH SERVICES	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES NOVEMBER 20	900.82	
216-301-850	COMMUNICATION	WASHTENAW AREA MUTUAL AI	EDISPATCHES 12 MONTHS	717.16	
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	WASHTENAW COUNTY TREASUR	BOARD OF REVIEW - ADJUSTMENTS	297.60	
		Total For Dept 301 OPERATING COSTS		1,928.58	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	CREATIVE CARS INC	2006 F550 - FRONT & REAR BRAKES & ROT	1,695.00	
		Total For Dept 333 TRANSPORTATION		1,695.00	
		Total For Fund 216 MEDICAL RESCUE FUND		5,930.08	
Fund 248 DOWNTOWN DEVELOPMENT AUTH					
Dept 301 OPERATING COSTS					
248-301-801	PLANNER FEES	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN	1,743.00	
		Total For Dept 301 OPERATING COSTS		1,743.00	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTH		1,743.00	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 261 GOVERNMENT SHARED SERVICES					
287-261-725	BUILDING INSPECTIONS	PITTSFIELD TOWNSHIP	BLDG INSPECTIONS SEPTEMBER 2017	1,949.16	
		Total For Dept 261 GOVERNMENT SHARED SERVICES		1,949.16	
Dept 270 LEGAL/PROFESSIONAL					
287-270-802	AUDIT FEES	PFEFFER, HANNIFORD & PAL	AUDIT SERVICES FOR YEAR ENDED JUNE 30	900.00	
		Total For Dept 270 LEGAL/PROFESSIONAL		900.00	
		Total For Fund 287 BUILDING DEPARTMENT FUND		2,849.16	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-920	UTILITIES	NORTHFIELD TOWNSHIP	PSB SEWER 8/1/17-10/31/17	1,428.00	
370-301-930	REPAIRS & MAINTENANCE	ALISON MECHANICAL	AC REPAIR - CHANGED BELT	265.72	
370-301-930	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	REPLACE 3 - 3INCH CAST IRON TRAPS & R	1,244.00	
370-301-930	REPAIRS & MAINTENANCE	MICHIGAN GENERATOR SERVI	REMOVED OLD BLOCK HEATER & INSTALLED	2,993.66	
370-301-930	REPAIRS & MAINTENANCE	PETER'S HARDWARE HAMBURG	WALL PLATES, CLOCK, 2 BULB FLOOR WRAP	51.54	
370-301-930	REPAIRS & MAINTENANCE	PURE WINDOW WASHING	PSB ENTRANCEWAY 10/27/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	PURE WINDOW WASHING	PSB ENTRANCEWAY WINDOWS 11/7/17	10.00	
370-301-930	REPAIRS & MAINTENANCE	STATE OF MICHIGAN	2018 ANNUAL INV - NONCOMMUNITY PUBLIC	137.22	
370-301-930	REPAIRS & MAINTENANCE	WASHTENAW CNTY ENVIRONME	COLIFORM BACTERIA TESTING 9/26/17	15.00	
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	WASHTENAW COUNTY TREASUR	BOARD OF REVIEW - ADJUSTMENTS	128.18	
		Total For Dept 301 OPERATING COSTS		6,283.32	
		Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD		6,283.32	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
571-270-802	AUDIT FEES	PFEFFER, HANNIFORD & PAL	AUDIT SERVICES FOR YEAR ENDED JUNE 30	6,300.00	

11/09/2017 01:45 PM

User: JEN

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EXP CHECK RUN DATES 11/15/2017 - 11/15/2017

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: MIF

Page: 4/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
		Total For Dept 270 LEGAL/PROFESSIONAL		6,300.00	
Dept 301 OPERATING COSTS					
571-301-727	SUPPLIES	PRINTING SYSTEMS INC	UTILITY BILLING CARDS	461.18	
571-301-740	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	ACID REAGENT, BEAKERS	160.20	
571-301-740	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	PETRI DISHES	194.28	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	QUARTER TEST	850.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	BOULLION SALES, INC.	25HP BRIGGS 54 INCH	3,500.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	KERR PUMP AND SUPPLY	IMPELLER & MECHANICAL SEAL	1,376.55	
571-301-819	COLLECTION SYS ANNUAL MAINT	MICHIGAN AGRIBUSINESS SO	OCTOBER FECAL SAMPLING & METALS AND N	1,055.76	
571-301-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - WWT	BRACLEEN PARTS CLEANER	10.66	
571-301-930	REPAIRS & MAINTENANCE	BOULLION SALES, INC.	OIL, OIL FILTER, FUEL TREATMENT	103.18	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES NOVEMBER 2017	131.22	
		Total For Dept 301 OPERATING COSTS		7,843.03	
Dept 900 CAPITAL OUTLAY					
571-900-970	EQUIPMENT	PROFESSIONAL THERMAL SYS	REMOVE & REPLACE PIPE FOR AERATION TA	20,500.00	
		Total For Dept 900 CAPITAL OUTLAY		20,500.00	
		Total For Fund 571 WASTEWATER TREATMENT FUND		34,643.03	

11/09/2017 01:45 PM

User: JEN

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EXP CHECK RUN DATES 11/15/2017 - 11/15/2017

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: MIF

Page: 5/5

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

Fund 101 GENERAL FUND	32,459.60
Fund 207 LAW ENFORCEME	24,569.01
Fund 216 MEDICAL RESCU	5,930.08
Fund 248 DOWNTOWN DEVE	1,743.00
Fund 287 BUILDING DEPA	2,849.16
Fund 370 PUBLIC SAFETY	6,283.32
Fund 571 WASTEWATER TR	34,643.03

Total For All Funds:	108,477.20
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11/09/2017 01:48 PM
User: JEN
DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 10/10/2017 - 11/09/2017
Banks: MIF

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Page 1/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/11/2017	MIF	371(E)*#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.77
					TOWNSHIP MANAGER WAGES	701	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,146.08
					TOWNSHIP MANAGER DEPT. FICA	715	172	454.66
					CONTROLLER WAGES	722	172	1,912.50
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,611.20
					CLERK DEPT. FICA	715	215	160.03
					DEPUTY CLERK PENSION	718	215	161.12
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,526.40
					CLERICAL WAGES	704	253	915.00
					TREASURER DEPT. FICA	715	253	211.40
					DEPUTY TREASURER PENSION	718	253	152.64
					ASST ASSESSOR	709	257	1,659.20
					ASST ASSESSOR FICA	715	257	126.93
					ASST ASSESSOR PENSION	718	257	165.92
					JANITORIAL WAGES	710	265	572.40
					JANITORIAL FICA	715	265	43.79
					PAYROLL FEES	727	265	29.21
					ZBA WAGES	707	412	881.25
					ZBA / PLANNING FICA	715	412	113.32
					PLANN COMM WAGES	726	412	600.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,768.93
					JANITORIAL WAGES	710	666	320.00
					COMM. CENTER FICA	715	666	155.59
					COMM CENTER DIRECTOR-PENSION	718	666	176.88
				CHECK MIF 371(E) TOTAL FOR F				19,228.15
10/11/2017	MIF	42872*#	1676369	ARBOR SPRINGS WATER CO INC	OFFICE 4 - 5 GAL ARTESIAN WATER &	727	265	26.00
			1676369		OFFICE 4 - 5 GAL ARTESIAN WATER &	940	265	14.00
				CHECK MIF 42872 TOTAL FOR FU				40.00
10/11/2017	MIF	42874	10032017	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID SEPT-MID OCT	818	257	5,833.33
10/11/2017	MIF	42881*#	0075124100117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 10/9/1	850	265	9.76
10/11/2017	MIF	42882	MILEAGE	CHRISTINA ROLLISON	MILEAGE FOR AUGUST & SEPTEMBER 201	956	253	25.68
10/11/2017	MIF	42885	1102991	DES MOINES STAMP MFG CO	HEAVY DUTY DEPOSIT STAMPER	727	265	56.00

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 2/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/11/2017	MIF	42886*#	9100 116 2986 2	DTE ENERGY	9101 MAIN ST. 8/24/17-9/22/17	920	666	69.20
10/11/2017	MIF	42889*#	9100-4059-5829	DTE ENERGY	STREET LIGHTS 9/1/17-9/30-17	920	448	3,109.04
10/11/2017	MIF	42893*#	3085	J & M LANDSCAPING	LAWN CARE FOR AUGUST 2017	816	265	745.00
			3085		LAWN CARE FOR AUGUST 2017	816	666	75.00
CHECK MIF 42893 TOTAL FOR FU								820.00
10/11/2017	MIF	42895#	9/29/17	LISA LEMBLE	RECORDING SECRETARY JULY-SEPTEMBER 723		215	1,740.00
			9/29/17		RECORDING SECRETARY JULY-SEPTEMBER 723		247	195.00
			9/29/17		RECORDING SECRETARY JULY-SEPTEMBER 723		412	1,170.00
CHECK MIF 42895 TOTAL FOR FU								3,105.00
10/11/2017	MIF	42896	REIMBURSE	MARLENE CHOCKLEY	MTA CONFERENCE ROOM CHARGE, PARKIN	957	171	163.13
10/11/2017	MIF	42897*	4319	MCGRAW MORRIS P.C.	LEGAL SERVICES 6/1/17-7/12/17	803	270	1,482.50
10/11/2017	MIF	42898*#	21601-9	MCKENNA ASSOCIATES	PLANNING & ZONING SERVICES FOR AUG 608		412	30.00
			21601-9		PLANNING & ZONING SERVICES FOR AUG 637		412	582.50
			21601-9		PLANNING & ZONING SERVICES FOR AUG 671		412	220.00
			21601-9		PLANNING & ZONING SERVICES FOR AUG 801		412	3,287.00
			21601-9		PLANNING & ZONING SERVICES FOR AUG 823		412	915.00
CHECK MIF 42898 TOTAL FOR FU								5,034.50
10/11/2017	MIF	42899	MILEAGE	MICHAEL A. RANKIN	CODE ENFORCEMENT MILEAGE FOR SEPTE	860	412	65.59
10/11/2017	MIF	42901	2517-917	MICHIGAN MUNICIPAL LEAGUE	MEMBER DUES 7/1/17-6/30/18	807	101	175.00
10/11/2017	MIF	42902*#	31536	MICRO TECH SERVICES INC	OFFICE ANITVIRUS MGMT 10/1/17-10/3	936	228	164.90
			31537		COM CTR ANIT-VIRUS 10/1/17-10/31/1	930	666	15.30
CHECK MIF 42902 TOTAL FOR FU								180.20
10/11/2017	MIF	42905	188529	OHM ADVISORS	MCGEE HORSE FARM PREAPPLICATION ME	671	000	300.00
10/11/2017	MIF	42906*#	SEPT 2017	PAUL E BURNS	LEGAL SERVICES FOR SEPT 2017	803	253	500.00
			SEPT 2017		LEGAL SERVICES FOR SEPT 2017	803	270	6,793.06
			SEPT 2017		LEGAL SERVICES FOR SEPT 2017	927	270	(3,800.00)

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 3/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK MIF 42906 TOTAL FOR FU				3,493.06
10/11/2017	MIF	42907*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 8/24/17-9/15/17	850	265	45.00
10/11/2017	MIF	42909*#	0147	PURE WINDOW WASHING	COM CTR WINDOWS 9/26/17	930	666	58.00
10/11/2017	MIF	42910	9761170	QUILL CORP	SCREEN PROTECTOR	850	172	3.09
10/11/2017	MIF	42911	190	STARDUST THEATRE RENTALS	MOVIE SCREEN RENTAL 9/15/17	815	666	350.00
10/11/2017	MIF	42913	REIMBURSE	STEVEN AYNES	MTA ON THE ROAD 10/18/17 COST FOR	957	172	131.00
10/11/2017	MIF	42918	9793269922	VERIZON WIRELESS MESSAGING S	TWP MGR CELL PHONE 8/24/17-9/23/17	850	172	94.76
10/11/2017	MIF	42919*#	683	WASHTENAW COUNTY TREASURER	SIX MILE CULVERT REPAIR	814	449	34,188.89
10/11/2017	MIF	42921	8032630-1717-7	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 10/1/17-10/	931	753	16.29
10/11/2017	MIF	42922*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOVEMBER 2017	716	172	863.53
			007011521-0001		PREMIUMS FOR NOVEMBER 2017	716	215	577.77
			007011521-0001		PREMIUMS FOR NOVEMBER 2017	716	253	832.39
			007011521-0001		PREMIUMS FOR NOVEMBER 2017	716	666	629.93
				CHECK MIF 42922 TOTAL FOR FU				2,903.62
10/18/2017	MIF	42924*#	VR0000397695	ADVANCED DISPOSAL	COM CTR TRASH REMOVAL 10/1/17-12/3	930	666	63.36
10/18/2017	MIF	42926*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOV. 2017	716	257	1,077.16
10/18/2017	MIF	42931	CLASSES	JAN RAD	ACRYLLIC PAINTING - FALL LANDSCAPE	815	666	92.00
10/18/2017	MIF	42932#	0002094314	MLIVE MEDIA GROUP	ADS 9/3/17-9/21/17	900	101	112.32
			0002094314		ADS 9/3/17-9/21/17	900	412	79.63
				CHECK MIF 42932 TOTAL FOR FU				191.95
10/18/2017	MIF	42933*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 9/12/17-10/16/17	851	191	582.09
			7900 0440 8028 914		POSTAGE 9/12/17-10/16/17	851	257	23.92
			7900 0440 8028 914		POSTAGE 9/12/17-10/16/17	851	265	244.70
			7900 0440 8028 914		POSTAGE 9/12/17-10/16/17	851	412	94.50
				CHECK MIF 42933 TOTAL FOR FU				945.21

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 4/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/18/2017	MIF	42934	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 8/19/17-9/15/17	727	666	78.15
			XXXX XXXX XXXX 133		AVERILL CHARGES 8/19/17-9/15/17	815	666	360.70
			XXXX XXXX XXXX 133		AVERILL CHARGES 8/19/17-9/15/17	822	666	108.87
			CHECK MIF 42934 TOTAL FOR FU					547.72
10/18/2017	MIF	42935	1301492	QUILL CORP	OFFICE SUPPLIES	727	265	120.00
			1487702		ENVELOPES	727	265	94.80
			CHECK MIF 42935 TOTAL FOR FU					214.80
10/18/2017	MIF	42936*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	OFFICE SUPPLY CHARGES 9/14/17-10/6	727	265	217.93
10/18/2017	MIF	42937	CLASSES	TAMMY GOLL-BRAUNSCHEIDEL	NAPKIN BASKET CLASS & GOURD LEAF P			** VOIDED **
10/18/2017	MIF	42940*#	340795251	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES OCTOBER 2017	940	265	191.01
			340795251		COPIER LEASES OCTOBER 2017	940	666	179.58
			CHECK MIF 42940 TOTAL FOR FU					370.59
10/18/2017	MIF	42945	CLASSES	TAMMY GOLL-BRAUNSCHEIDEL	NAPKIN BASKET CLASS & GOURD LEAF P	815	666	151.00
10/19/2017	MIF	42946	3	VINCENT BADALAMENTI	ELECTION EQUIPMENT TESTING FOR NOV	818	191	250.00
10/25/2017	MIF	372 (E) *#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,164.64
					TOWNSHIP MANAGER DEPT. FICA	715	172	465.51
					CONTROLLER WAGES	722	172	2,036.25
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,611.20
					CLERK DEPT. FICA	715	215	160.04
					DEPUTY CLERK PENSION	718	215	161.12
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,321.29
					CLERICAL WAGES	704	253	847.50
					TREASURER DEPT. FICA	715	253	190.56
					DEPUTY TREASURER PENSION	718	253	132.12
					ASST ASSESSOR	709	257	1,659.20
					ASST ASSESSOR FICA	715	257	126.93
					ASST ASSESSOR PENSION	718	257	165.92

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 5/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					ZBA WAGES	707	412	368.75
					ZBA FICA	715	412	28.20
					COMM. CENTER DIRECTOR WAGES	701	666	1,768.93
					COMM. CENTER FICA	715	666	131.12
					COMM CENTER DIRECTOR-PENSION	718	666	176.88
				CHECK MIF 372(E) TOTAL FOR F				16,879.87
10/26/2017	MIF	42947*#	1013750	APPLIED IMAGING	PD & TWP OFFICE COPIER MAINT AGREE	727	265	77.15
			1013751		WWTP & COM CTR COPIER MAINT AGREEM	727	666	24.30
				CHECK MIF 42947 TOTAL FOR FU				101.45
10/26/2017	MIF	42949*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR NOV 2017	717	172	76.15
			TM05946124 0001		PREMIUMS FOR NOV 2017	717	215	47.78
			TM05946124 0001		PREMIUMS FOR NOV 2017	717	253	45.87
			TM05946124 0001		PREMIUMS FOR NOV 2017	717	257	48.85
			TM05946124 0001		PREMIUMS FOR NOV 2017	717	666	51.28
				CHECK MIF 42949 TOTAL FOR FU				269.93
10/31/2017	MIF	42950	0083763102417	CHARTER COMMUNICATIONS	COM CTR PHONE, TV & INTERNET 11/4/	850	666	227.78
10/31/2017	MIF	42951*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST 9/21/17-10/19/17	920	666	16.92
10/31/2017	MIF	42953*#	9100 116 2986 2	DTE ENERGY	9101 MAIN ST. 9/23/17-10/23/17	920	666	110.25
10/31/2017	MIF	42957	190713.	KENT COMMUNICATIONS INC	ESTIMATED POSTAGE FOR WINTER 2017	851	253	1,590.68
10/31/2017	MIF	42959#	21601-10	MCKENNA ASSOCIATES	PLANNER SERVICES SEPT 2017	956	101	440.00
			21601-10		PLANNER SERVICES SEPT 2017	637	412	110.00
			21601-10		PLANNER SERVICES SEPT 2017	801	412	1,850.00
			21601-10		PLANNER SERVICES SEPT 2017	823	412	1,142.50
				CHECK MIF 42959 TOTAL FOR FU				3,542.50
10/31/2017	MIF	42960	XXXX XXXX XXXX 589	PNC BANK	WILSON CHARGES 10/01/17-10/07-17	727	265	167.90
			XXXX XXXX XXXX 589		WILSON CHARGES 10/01/17-10/07-17	929	265	317.96
				CHECK MIF 42960 TOTAL FOR FU				485.86
10/31/2017	MIF	42961*#	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 09/28/17-10/6/17	929	265	121.89

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 6/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/31/2017	MIF	42962	101651	PRINTING SYSTEMS INC	SECRECY ENVELOPES & BALLOT INSTRUC	727	191	141.37
10/31/2017	MIF	42964	263476	TRI-COUNTY CLEANING SUPPLY C	COM CTR SUPPLIES	727	666	153.74
10/31/2017	MIF	42965	342328226	U.S. BANK EQUIPMENT FINANCE	OFFICE COPIER LEASE & MAINT AGREEM	940	265	65.23
10/31/2017	MIF	42966	2017-18 MEMBERSHIP	WASHTENAW ASSESSORS ASSOC	2017-18 MEMBERSHIP	807	257	13.00
10/31/2017	MIF	42967	967	WASHTENAW COUNTY TREASURER	9/2017 P.R.E. LEDGER	938	265	45.20
11/09/2017	MIF	42972*#	0075124110117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 11/9/1	850	265	9.76
			0083771102717		PSB & OFFICE PHONES 11/7/17-12/6/1	850	265	159.96
				CHECK MIF 42972 TOTAL FOR FU				169.72
11/09/2017	MIF	42978*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 9/18/17-10/19/17	850	265	45.00
11/09/2017	MIF	42979	NORTHFIELD ESTATES	WASHTENAW COUNTY TREASURER	NF ESTATES MONTHLY SITE FEE OCTOBE	214	000	1,035.00
				Total for fund 101 GENERAL FUND				110,117.90

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 7/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
10/11/2017	MIF	371(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	8,230.66
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	19,229.00
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,513.50
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,038.97
					JANITORIAL WAGES	710	226	765.00
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	813.35
					LAW ENFORCEMENT FICA	715	226	2,484.66
					LAW ENFORCEMENT PENSION	718	226	2,748.16
					PAYROLL FEE	727	301	32.95
				CHECK MIF 371(E) TOTAL FOR F				37,856.25
10/11/2017	MIF	42868	2716-256234	ADVANCE AUTO PARTS - PD	TIRE FOAM, GLASS WIPES, AF VENTSTC	930	333	16.48
10/11/2017	MIF	42872*#	1676366	ARBOR SPRINGS WATER CO INC	PD 4 - 5 GAL ARTESIAN WATER & RENT	727	301	40.00
10/11/2017	MIF	42875*	389-371277	BATTERIES PLUS BULBS #389	AA, AAA & C BATTERIES	727	301	42.00
10/11/2017	MIF	42879	453677	BRIGHTON FORD INC	2013 EXPLORER BRAKE WORK, ALIGNMEN	930	333	2,605.60
			453426		2014 TAURUS OIL CHANGE, BRAKE REPA	930	333	626.17
			444445		2015 TAURUS OIL CHANGE	930	333	50.96
				CHECK MIF 42879 TOTAL FOR FU				3,282.73
10/11/2017	MIF	42881*#	0075124100117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 10/9/1	850	301	28.00
10/11/2017	MIF	42884	10191374148	DELL MARKETING L .P.	POLICE CAD - OPTIPLEX 5050 MT XCTO	972	301	1,796.00
10/11/2017	MIF	42894	CVCS205040	LAFONTAINE CHEVROLET	2017 TAHOE 2940 OIL CHANGE	930	333	61.04
10/11/2017	MIF	42897*	4440	MCGRAW MORRIS P.C.	LEGAL SERVICES 8/1/17-8/22/17	803	270	1,075.00
			4319		LEGAL SERVICES 6/1/17-7/12/17	803	270	1,320.00
				CHECK MIF 42897 TOTAL FOR FU				2,395.00
10/11/2017	MIF	42902*#	31557	MICRO TECH SERVICES INC	W BOX 43 INCH 4K UHD TV	972	301	399.00
			31538		PD MTS MANAGED SERVICES	972	301	
				CHECK MIF 42902 TOTAL FOR FU				
10/11/2017	MIF	42904*	ARR0011217	NEXTIVA INC.	PD & FD PHONES 11/1/17-11/30/17	850		

11/09/2017 01:48 PM
User: JEN
DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 10/10/2017 - 11/09/2017
Banks: MIF

Page 8/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
10/11/2017	MIF	42906*#	SEPT 2017	PAUL E BURNS	LEGAL SERVICES FOR SEPT 2017	803	270	3,300.00
10/11/2017	MIF	42907*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 8/24/17-9/15/17	727	301	268.95
10/11/2017	MIF	42908	70033616	PRIORITY ONE EMERGENCY	511 TACLITE TDU SHIORT & PATCH APP	741	301	60.49
			70033682		NAMEPLATE, TACLITE TDU PANTS, SHIR	741	301	130.47
				CHECK MIF 42908 TOTAL FOR FU				190.96
10/11/2017	MIF	42912	551-495392	STATE OF MICHIGAN	LIVESCAN 8/22/17-8/31/17	214	000	546.00
10/11/2017	MIF	42917	33710	VAL'S SERVICE STATION	TIRE REPAIR	930	333	25.00
			33760		EXPLORER - 4 NEW TIRES, MOUNT & BA	930	333	1,159.96
				CHECK MIF 42917 TOTAL FOR FU				1,184.96
10/11/2017	MIF	42920	MUNIS #882	WASHTENAW COUNTY TREASURER O	PD DISPATCH SERVICES OCTOBER 2017	820	301	5,437.25
10/11/2017	MIF	42922*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOVEMBER 2017	716	226	1,741.23
10/18/2017	MIF	42926*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOV. 2017	716	226	5,147.61
10/18/2017	MIF	42928	456194	BRIGHTON FORD INC	2017 EXPLORER OIL CHANGE	930	333	56.58
10/18/2017	MIF	42929*	79207541	DELL FINANCIAL SERVICES	LEASE 10/26/17-11/25/17	972	301	318.63
10/18/2017	MIF	42930*	10/08/17	DIRTSQUIRT AUTO SPA	PD AUTO WASHES APR - OCT 2017	930	333	688.00
10/18/2017	MIF	42933*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 9/12/17-10/16/17	851	301	5.00
10/18/2017	MIF	42936*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	OFFICE SUPPLY CHARGES 9/14/17-10/6	727	301	46.82
10/18/2017	MIF	42939	6035 3012 0297 485	TRACTOR SUPPLY CREDIT PLAN	CHARGES 9/20/17: PLUG ADPATERS1/2	727	301	30.98
10/18/2017	MIF	42940*#	340795251	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES OCTOBER 2017	940	301	
10/18/2017	MIF	42942*	9793952407	VERIZON WIRELESS MESSAGING S	PD CELL SERVICES 9/5/17-10/4/17	850		
10/18/2017	MIF	42943	5004306086	WELLS FARGO FINANCIAL LEASIN	PD PRINTERS LEASE 10/8/17-11/7/17	977		

User: JEN
DB: Northfield

CHECK DATE FROM 10/10/2017 - 11/09/2017

Page 9/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
10/25/2017	MIF	372 (E) *#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,611.68
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	17,534.85
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,646.81
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,503.45
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	1,470.78
					LAW ENFORCEMENT FICA	715	226	2,337.72
					LAW ENFORCEMENT PENSION	718	226	2,687.38
				CHECK MIF 372 (E) TOTAL FOR F				35,792.67
10/26/2017	MIF	42947*#	1013750	APPLIED IMAGING	PD & TWP OFFICE COPIER MAINT AGREE	727	301	20.97
10/26/2017	MIF	42949*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR NOV 2017	717	226	749.00
10/31/2017	MIF	42958	545561	KUSTOM SIGNALS, INC.	REPAIR, RADAR RECERTIFICATION, RAD			** VOIDED **
10/31/2017	MIF	42968	51727183	WEX BANK	PD FUEL CHARGES OCTOBER 2017	860	333	1,743.27
11/02/2017	MIF	42969	17-2407	14B DISTRICT CT	VILLA, STEPHONY PERMIT VIOLATION	214	000	275.00
11/09/2017	MIF	42970	2716-258390	ADVANCE AUTO PARTS - PD	LOCK SHACKLE BRASS	930	333	7.91
11/09/2017	MIF	42972*#	0075124110117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 11/9/1	850	301	28.00
11/09/2017	MIF	42976*	ARR0010380	NEXTIVA INC.	FD & PD PHONES 10/1/17-11/1/17	850	301	704.09
			ARR0012134		FD & PD PHONES 12/1/17-12/31/17	850	301	702.64
				CHECK MIF 42976 TOTAL FOR FU				1,406.73
11/09/2017	MIF	42978*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 9/18/17-10/19/17	727	301	252.61
			XXXX XXXX XXXX 327		WAGNER CHARGES 9/18/17-10/19/17	851	301	18.51
			XXXX XXXX XXXX 327		WAGNER CHARGES 9/18/17-10/19/17	900	301	155.88
			XXXX XXXX XXXX 327		WAGNER CHARGES 9/18/17-10/19/17	930	301	142.50
				CHECK MIF 42978 TOTAL FOR FU				569.50
Total for fund 207 LAW ENFORCEMENT FUND								106,841.75

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Page 10/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
10/11/2017	MIF	371(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,346.77
					FIRE - PART-TIME WAGES	702	226	4,650.00
					ADMINISTRATIVE ASSISTANT	705	226	122.65
					SALARIES-PART TIME	708	226	2,140.07
					SOCIAL SECURITY	715	226	812.86
					PENSION	718	226	334.64
					TRAINING WAGES	958	226	474.00
					PAYROLL FEE	727	301	49.11
				CHECK MIF 371(E) TOTAL FOR F				11,930.10
10/11/2017	MIF	42867	2716-256415	ADVANCE AUTO PARTS - FD	BATTERIES & CORE RETURN	930	333	203.66
			2716-256310		R8-2 BATTERY & CORE RETURN	930	333	203.66
			2716-256660		THREAD SEALING TAPE	930	333	2.93
			2716-256666		COMPRESSION FITTING & COUPLING	930	333	5.73
			2716-257474		BRK LUBE SIL-GLYDE, 50 PC RAZOR BL	930	333	35.01
			2716-257468		FUEL HOSE, CLAMP, FUEL FILTER	930	333	9.15
			2716-257485		PAINT MARKERS	930	333	7.94
				CHECK MIF 42867 TOTAL FOR FU				468.08
10/11/2017	MIF	42871	49030	APOLLO FIRE APPARATUS REPAIR	PSI GUAGES	930	333	189.91
10/11/2017	MIF	42872*#	1672851	ARBOR SPRINGS WATER CO INC	FD 3 - 5 GAL ARTESIAN WATER	727	301	19.50
			1676365		FD 4 - 5 GAL ARTESIAN WATER	727	301	26.00
				CHECK MIF 42872 TOTAL FOR FU				45.50
10/11/2017	MIF	42875*	389-371277	BATTERIES PLUS BULBS #389	AA, AAA & C BATTERIES	727	301	42.00
10/11/2017	MIF	42880	REIMBURSE	CHARLES SMITH	OCTO MINI LED BEACON	930	333	197.60
10/11/2017	MIF	42881*#	0075124100117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 10/9/1	850	301	14.00
10/11/2017	MIF	42886*#	9100 142 3069 2	DTE ENERGY	2727 E. NORTH TERRITORIAL 8/22/17-	920	301	60.53
10/11/2017	MIF	42890	INV05828	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES OCTOBER	820	301	900.82
10/11/2017	MIF	42892	XXXX XXXX XXXX 367	HOME DEPOT CREDIT SERVICES	GAS RANGE	970	900	382.00
10/11/2017	MIF	42902*#	31539	MICRO TECH SERVICES INC	FD MTS MANAGES SERVICES	972	301	20.40

11/09/2017 01:48 PM
User: JEN
DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 10/10/2017 - 11/09/2017
Banks: MIF

Page 11/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 216 MEDICAL RESCUE FUND								
10/11/2017	MIF	42904*	ARR0011217	NEXTIVA INC.	PD & FD PHONES 11/1/17-11/30/17	850	301	290.00
10/11/2017	MIF	42907*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 8/24/17-9/15/17	727	301	592.96
10/11/2017	MIF	42922*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOVEMBER 2017	716	226	1,337.45
10/18/2017	MIF	42924*#	VR0000397007	ADVANCED DISPOSAL	STATION 2 TRASH REMOVAL 10/1/17-12	930	301	55.68
10/18/2017	MIF	42929*	79207541	DELL FINANCIAL SERVICES	LEASE 10/26/17-11/25/17	972	301	318.63
10/18/2017	MIF	42930*	10/08/17	DIRTSQUIRT AUTO SPA	FD AUTO WASHES JUNE - OCT 2017	930	333	12.00
10/18/2017	MIF	42936*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	OFFICE SUPPLY CHARGES 9/14/17-10/6	727	301	171.96
10/18/2017	MIF	42938	121155	TIME EMERGENCY EQUIPMENT LLC	BALL INTAKE VALVE	930	333	1,426.77
			121313		BALL INTAKE VALVE	930	333	1,426.77
				CHECK MIF 42938 TOTAL FOR FU				2,853.54
10/18/2017	MIF	42942*	9794078199	VERIZON WIRELESS MESSAGING S	FD CELL SERVICES 9/8/17-10/7/17	850	301	168.80
10/18/2017	MIF	42944	51636389	WEX BANK	FD FUEL CHARGES SEPT 2017	860	333	873.82
10/25/2017	MIF	372 (E) *#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,346.77
					FIRE - PART-TIME WAGES	702	226	4,440.00
					ADMINISTRATIVE ASSISTANT	705	226	159.98
					SALARIES-PART TIME	708	226	3,055.04
					SOCIAL SECURITY	715	226	860.23
					PENSION	718	226	334.64
					TRAINING WAGES	958	226	351.00
				CHECK MIF 372 (E) TOTAL FOR F				12,547.66
10/26/2017	MIF	42948	0080645101317	CHARTER COMMUNICATIONS	STATION 2 INTERNET 10/23/17-11/22/	850	301	89.98
10/26/2017	MIF	42949*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR NOV 2017	717	226	83.13
10/31/2017	MIF	42953*#	9100 142 3069 2	DTE ENERGY	2727 E. NORTH TERRITORIAL RD. 9/21	920	301	57.62

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 12/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 216 MEDICAL RESCUE FUND									
11/09/2017	MIF	42972*#	0075124110117	CHARTER COMMUNICATIONS	PEG STATION AND CABLE BOXES 11/9/1	850	301	14.00	
11/09/2017	MIF	42974	XXXX XXXX XXXX 367	HOME DEPOT CREDIT SERVICES	CHARGES 10/10/17 STORAGE TOTES	727	301	103.59	
11/09/2017	MIF	42976*	ARR0010380	NEXTIVA INC.	FD & PD PHONES 10/1/17-11/1/17	850	301	290.00	
			ARR0012134		FD & PD PHONES 12/1/17-12/31/17	850	301	300.00	
				CHECK MIF 42976 TOTAL FOR FU					590.00
11/09/2017	MIF	42978*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 9/18/17-10/19/17	727	301	458.87	
			XXXX XXXX XXXX 327		WAGNER CHARGES 9/18/17-10/19/17	930	333	459.60	
				CHECK MIF 42978 TOTAL FOR FU					918.47
				Total for fund 216 MEDICAL RESCUE FUND					35,330.23

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 13/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
10/11/2017	MIF	42898*#	21719-5	MCKENNA ASSOCIATES	DOWNTOWN PLAN SERVICES FOR AUGUST	801	301	8,217.00
Total for fund 248 DOWNTOWN DEVELOPMENT AUTH								8,217.00

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 14/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
10/11/2017	MIF	42873	REFUND	ASHCOTT ELECTRIC, INC.	CANCELLED ELECTRICAL PERMIT PE1700	488	000	50.00
10/11/2017	MIF	42881*#	0083748100117	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850	301	39.99
10/18/2017	MIF	42933*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 9/12/17-10/16/17	850	301	6.65
11/09/2017	MIF	42972*#	0083748110117	CHARTER COMMUNICATIONS	BLDG DEPT PHONE AND PSB PHONES& IN	850	301	39.99
11/09/2017	MIF	42973	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS OCTOBER 201	725	301	1,125.00
11/09/2017	MIF	42975	INSPECTIONS	LEONARD DONALD CZINSKI	HEATING & MECHANICAL INSPECTIONS O	725	301	1,665.00
Total for fund 287 BUILDING DEPARTMENT FUND								2,926.63

11/09/2017 01:48 PM
User: JEN
DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 10/10/2017 - 11/09/2017
Banks: MIF

Page 15/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 370 PUBLIC SAFETY BLDG DEBT FD									
10/11/2017	MIF	42881*#	0083748100117	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850	301	224.94	
10/11/2017	MIF	42886*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST 8/24/17-9/22/17	920	301	1,407.71	
10/11/2017	MIF	42893*#	3085	J & M LANDSCAPING	LAWN CARE FOR AUGUST 2017	816	301	150.00	
10/11/2017	MIF	42900	25527	MICHIGAN GENERATOR SERVICE,	MAINTENANCE AGREEMENT ANNUAL FEE	818	301	575.00	
10/11/2017	MIF	42907*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 8/24/17-9/15/17	727	301	296.33	
10/11/2017	MIF	42909*#	0144	PURE WINDOW WASHING	PSB ENTRYWAY WINDOWS	930	301	10.00	
			0179		PSB ENTRANCEWAY 10/10/17	930	301	10.00	
				CHECK MIF 42909 TOTAL FOR FU					20.00
10/11/2017	MIF	42923#	MULTIPLE	PNC BANK, N.A.	LOAN PAYMENT: 2012 LIMITED, OBLIGO	212	000	19,975.00	
			MULTIPLE		LOAN PAYMENT: 2012 UNLIMITED, OBLI	994	905	14,863.75	
				CHECK MIF 42923 TOTAL FOR FU					34,838.75
10/18/2017	MIF	42924*#	VR0000397018	ADVANCED DISPOSAL	PSB TRASH REMOVAL 10/1/17-12/31/17	930	301	138.36	
10/18/2017	MIF	42925	218858	ALLSTAR ALARM LLC	CENTRAL MONITORING 11/1/17-1/31/18	818	301	261.00	
10/18/2017	MIF	42927	29105	BRIGHTON CLEANING SUPPLIES	FLOOR SEALER & MOPS	930	301	307.80	
10/31/2017	MIF	42951*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 9/22/17-10/20/17	920	301	193.13	
10/31/2017	MIF	42953*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 9/23/17-10/23/17	920	301	1,623.32	
11/09/2017	MIF	42971	734449030610	AT&T	ELEVATOR PHONE 9/26/17-10/25/17	850	301	79.71	
11/09/2017	MIF	42972*#	0049525102217	CHARTER COMMUNICATIONS	PSB INTERNET & PHONE LINE 11/1/17-	850	301	319.94	
			0083748110117		BLDG DEPT PHONE AND PSB PHONES& IN	850	301	224.94	
			0083771102717		PSB & OFFICE PHONES 11/7/17-12/6/1	850	301	119.97	
				CHECK MIF 42972 TOTAL FOR FU					664.85
11/09/2017	MIF	42978*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 9/18/17-10/19/17	930	301	269.00	
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD					41,049.90

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 16/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 17/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
10/11/2017	MIF	371(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,495.77
					SEWER FULL-TIME WAGES	702	226	7,126.22
					SEWER FICA	715	226	731.87
					SEWER - PENSION	718	226	920.18
					PAYROLL FEE	727	301	13.05
				CHECK MIF 371(E) TOTAL FOR F				11,287.09
10/11/2017	MIF	42869	2716-257748	ADVANCE AUTO PARTS - WWTP	OIL	930	301	59.46
10/11/2017	MIF	42870	SLS 10063649	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	740	301	5,418.18
10/11/2017	MIF	42872*#	1676361	ARBOR SPRINGS WATER CO INC	WWTP 6 - 5 GAL ARTESIAN WATER	930	301	39.00
10/11/2017	MIF	42876	0267731-IN	BEAVER RESEARCH CO	BRITE BLUE DISNF.BOWL CLEANER	930	301	82.59
10/11/2017	MIF	42877	317172	BOULLION SALES, INC.	EYELET, COVER & SPOOL INSERT	930	301	20.46
10/11/2017	MIF	42878	0917-99554	BRIGHTON ANALYTICAL LLC	SELENIUM	817	301	15.00
10/11/2017	MIF	42883	1000 0012 4642	CONSUMERS ENERGY	11500 LEMEN RD #A 8/23/17-9/20/17	920	301	607.21
			1000 0950 4273		8076 WHITMORE LAKE RD 8/23/17-9/22	920	301	50.07
			1000 0950 4356		601 RAYMOND DR #GEN 8/23/17-9/22/1	920	301	50.07
			1000 0950 4588		7647 EDMUND ST. 8/23/17-9/22/17	920	301	48.55
			1000 1171 7061		11500 LEMEM RD #C 8/23/17-9/20/17	920	301	52.22
			1000 1171 6543		11500 LEMEN RD. #B 8/23/17-9/20/17	920	301	49.00
				CHECK MIF 42883 TOTAL FOR FU				857.12
10/11/2017	MIF	42886*#	9100 116 2944 1	DTE ENERGY	7647 EDMUND ST. 8/24/17-9/22/17	920	301	28.59
			9100 116 2958 1		10201 ELMCREST RD 8/24/17-9/22/17	920	301	23.11
			9100 116 2973 0		8076 MAIN ST 8/24/17-9/22/17	920	301	38.97
			9100 116 2999 5		601 RAYMOND 8/24/17-9/22/17	920	301	24.83
			9100 116 3014 2		11380 N SHORE DR 8/24/17-9/22/17	920	301	35.19
			9100 116 3026 6		11591 N SHORE DR 8/24/17-9/22/17	920	301	21.78
			9100 116 3052 2		11800 N MAIN ST. 8/24/17-9/22/17	920	301	49.03
			9100 116 3093 6		7941 TURNBERRY DR. 8/24/17-9/22/17	920	301	24.47
			9100 116 7814 1		9457 LAKEPOINTE DR 8/24/17-9/22/17	920	301	14.21
			9100 113 1398 8		11502 LEMEN RD 8/24/17-9/22/17	920	301	13.77
			9100 116 3062 1		925 8 MILE RD BLDG PERM 8/24/17-9/	920	301	366.30
			9100 116 3039 9		11615 E SHORE DR. 8/23/17-9/21/17	920	301	62.12
			9100 141 5936 2		10597 9 MILE RD 8/23/17-9/21/17	920	301	15.80
			9100 116 7798 6		427 E NORTH TERRITORIAL 8/22/17-9/	920	301	56.14

11/09/2017 01:48 PM
User: JEN
DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 10/10/2017 - 11/09/2017
Banks: MIF

Page 18/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
CHECK MIF 42886 TOTAL FOR FU								774.31
10/11/2017	MIF	42889*#	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 8/22/17-9/2	920	301	1,390.70
10/11/2017	MIF	42891	4162	GROUP 31 SUPPLY	FAST BREAK 4-N-1 PENT. LUBE	930	301	71.40
10/11/2017	MIF	42903	2225026	NALCO CROSSBOW WATER	CARBON GUARD	740	301	102.55
10/11/2017	MIF	42914	530351937	UIS SCADA	TROUBLESHOOT CONTROL FAILURE & RES	930	301	330.00
10/11/2017	MIF	42915	BOND	US BANK, N.A.	2004B LGLP-SRS-NORTHFIELD TWP #5 -	989	528	5,259.38
10/11/2017	MIF	42916	365094	USA BLUE BOOK	SULFURIC ACID	740	301	107.90
			365076		SDS VISIT	740	301	1,617.63
CHECK MIF 42916 TOTAL FOR FU								1,725.53
10/11/2017	MIF	42919*#	803	WASHTENAW COUNTY TREASURER	FUND 3350 WASHNOFLD07 SEMI-ANNUAL	954	528	99.12
10/11/2017	MIF	42922*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOVEMBER 2017	716	226	1,254.81
10/18/2017	MIF	42924*#	VR0000399914	ADVANCED DISPOSAL	WWTP TRASH REMOVAL 10/1/17-12/31/1	920	301	236.16
10/18/2017	MIF	42926*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR NOV. 2017	716	226	6,237.08
10/18/2017	MIF	42940*#	340795251	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES OCTOBER 2017	940	301	131.22
10/18/2017	MIF	42941	382037	USA BLUE BOOK	GLOVES, HEARING PROTECTION, BUFFER	740	301	374.06
			381652		ORION SEALED TRIODE ORP ELECTRODE	740	301	379.95
CHECK MIF 42941 TOTAL FOR FU								754.01
10/25/2017	MIF	372 (E) *#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,495.77
					SEWER FULL-TIME WAGES	702	226	7,592.42
					SEWER FICA	715	226	780.93
					SEWER - PENSION	718	226	920.16
					COMMUNICATION	850	301	175.00
CHECK MIF 372(E) TOTAL FOR F								11,964.28
10/26/2017	MIF	42947*#	1013751	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727	301	13.14

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Page 19/21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
10/26/2017	MIF	42949*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR NOV 2017	717	226	264.35
10/31/2017	MIF	42951*#	1000 1171 6543	CONSUMERS ENERGY	11500 LEMEN RD #B 9/21/17-10/23/17 920		301	58.58
			1000 1171 7061		11500 LEMEN RD #C 9/21/17-10/23/17 920		301	53.36
			1000 0950 4588		7647 EDMUND ST. 9/23/17-10/23/17 920		301	104.43
			1000 0950 4356		601 RAYMOND DR. #GEN 9/23/17-10/23 920		301	50.63
			1000 0950 4273		8076 WHITMORE LAKE RD. 9/23/17-10/ 920		301	49.54
			1000 0012 4642		11500 LEMEN RD. #A 9/21/17-10/23/1 920		301	706.64
			1000 0950 4497		427 E NORTH TERRITORIAL 9/20/17-10 920		301	18.69
			1000 6159 0814		11615 E SHORE DR. 9/22/17-10/20/17 920		301	16.70
			CHECK MIF 42951 TOTAL FOR FU					1,058.57
10/31/2017	MIF	42953*#	9100 116 3078 7	DTE ENERGY	-9081 LAKE PINE DR. 9/21/17-10/19/ 920		301	22.87
			9100 116 3105 8		9225 LAKE PINE DR. 9/21/17-10/19/1 920		301	143.55
			9100 116 7798 6		427 E NORTH TERRITORIAL 9/21/17-10 920		301	40.60
			9100 116 3039 9		11615 E SHORE DR. 9/22/17-10/20/17 920		301	62.12
			9100 141 5936 2		10597 9 MILE RD. 9/22/17-10/20/17 920		301	15.80
			9100 116 2999 5		601 RAYMOND 9/23/17-10/23/17 920		301	25.35
			9100 116 3014 2		11380 N SHORE 9/23/17-10/23/17 920		301	38.11
			9100 116 3026 6		11591 N SHORE DR 9/23/17-10/23/17 920		301	22.25
			9100 116 3052 2		11800 N MAIN ST 9/23/17-10/23/17 920		301	56.70
			9100 116 3093 6		7941 TURNBERRY 9/23/17-10/23/17 920		301	25.51
			9100 116 7814 1		9457 LAKEPOINTE DR. 9/23/17-10/23/ 920		301	14.05
			9100 116 2944 1		7647 EDMUND ST. 9/23/17-10/23/17 920		301	29.42
			9100 116 2958 1		10201 ELMCREST RD 9/23/17-10/23/17 920		301	23.87
			9100 116 2973 0		8076 MAIN ST. 9/23/17-10/23/17 920		301	40.44
			9100 113 1398 8		11502 LEMEN RD. 9/23/17-10/23/17 920		301	13.81
			9100 116 3062 1		925 8 MILE RD. 9/23/17-10/23/17 920		301	396.78
			CHECK MIF 42953 TOTAL FOR FU					971.23
10/31/2017	MIF	42956	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 9/21/17-10/ 920		301	1,388.99
10/31/2017	MIF	42961*#	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 09/28/17-10/6/17 740		301	7.92
			XXXX XXXX XXXX 588		WILLIS CHARGES 09/28/17-10/6/17 741		301	116.57
			XXXX XXXX XXXX 588		WILLIS CHARGES 09/28/17-10/6/17 930		301	15.77
			CHECK MIF 42961 TOTAL FOR FU					140.26
10/31/2017	MIF	42963	2866-3	SHERWIN-WILLIAMS	4 GALLONS OF PAINT	930	301	196.28

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 20/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
11/09/2017	MIF	42972*#	0077545102617	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 11/6/17-12/	850	301	264.93
11/09/2017	MIF	42977	500026	PETER'S HARDWARE HAMBURG - W	INVOICES 4767, 4967, 5243	930	301	154.00
Total for fund 571 WASTEWATER TREATMENT FUND								52,561.20

11/09/2017 01:48 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

Page 21/21

CHECK DATE FROM 10/10/2017 - 11/09/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 890 N.T. SEWER DISTRICT								
10/11/2017	MIF	42919*#	803	WASHTENAW COUNTY TREASURER	FUND 3350 WASHNOFLD07 SEMI-ANNUAL	954	905	63.38
TOTAL - ALL FUNDS					Total for fund 890 N.T. SEWER DISTRICT			63.38
								357,107.99

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

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