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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
EXP CHECK RUN DATES 01/10/2018 - 01/10/2018
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 TOWNSHIP BOARD					
101-101-956.000	MISCELLANEOUS	MCKENNA ASSOCIATES	PLANNER SERVICES OCT 2017	2,428.75	
Total For Dept 101 TOWNSHIP BOARD				2,428.75	
Dept 172 TOWNSHIP MANAGER					
101-172-807.000	MEMBERSHIP DUES	STEVEN AYNES	2018 MICHIGAN MUNICIPAL EXECUTIVES ME	130.00	
Total For Dept 172 TOWNSHIP MANAGER				130.00	
Dept 247 BOARD OF REVIEW					
101-247-956.000	MISCELLANEOUS	MARY BIRD	MILEAGE FOR NOV-DEC 2017 PC MTGS & BO	12.90	
Total For Dept 247 BOARD OF REVIEW				12.90	
Dept 257 ASSESSING					
101-257-818.000	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSOR SERVICES MID DEC 2017- MID J	5,833.33	
101-257-851.000	POSTAGE	KENT COMMUNICATIONS INC	PRE-PAY POSTAGE FOR 2018 ASSESMENT NO	1,564.12	
Total For Dept 257 ASSESSING				7,397.45	
Dept 265 HALL AND GROUNDS					
101-265-727.000	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	26.00	
101-265-930.000		PINCKNEY DOOR SALES	REPAIR TO BAY DOORS AT 75 BARKER	255.00	
101-265-940.000		ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	14.00	
Total For Dept 265 HALL AND GROUNDS				295.00	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL 10/10/17-11/30/17	262.50	
Total For Dept 270 LEGAL/PROFESSIONAL				262.50	
Dept 412 PLANNING/ZONING DEPT					
101-412-671.000	REIMBURSEMENT/OTHER INCOME	MCKENNA ASSOCIATES	PLANNER SERVICES OCT 2017	465.00	
101-412-801.000	PLANNER FEES	MCKENNA ASSOCIATES	PLANNER SERVICES OCT 2017	2,266.25	
101-412-801.000	PLANNER FEES	OHM ADVISORS	ARVIN SANGO CONSTRUCTION SERVICES	184.25	
101-412-823.000	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNER SERVICES OCT 2017	925.00	
101-412-860.000	FUEL & MILEAGE	MARY BIRD	MILEAGE FOR NOV-DEC 2017 PC MTGS & BO	29.96	
Total For Dept 412 PLANNING/ZONING DEPT				3,870.46	
Dept 449 ROAD WORK					
101-449-813.000	ROADWORK	WASHTENAW COUNTY ROAD C	DUST CONTROL, DRAINAGE IMPROVEMENTS &	18,766.79	
101-449-814.000	ROAD IMPROVEMENTS	WASHTENAW COUNTY ROAD C	DUST CONTROL, DRAINAGE IMPROVEMENTS &	11,504.49	
101-449-814.000	ROAD IMPROVEMENTS	WASHTENAW COUNTY TREASUR	2017 DRAINS SPECIAL ASSESSMENTS	19,829.52	
Total For Dept 449 ROAD WORK				50,100.80	
Dept 666 COMMUNITY CENTER					
101-666-930.000	REPAIRS & MAINTENANCE	CLI CONCRETE LEVELING, I	RAISE & LEVEL SIDEWALKS AT COM CTR &	400.00	
Total For Dept 666 COMMUNITY CENTER				400.00	
Total For Fund 101 GENERAL FUND				64,897.86	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214.000	DUE TO OTHERS	STATE OF MICHIGAN	LIVE SCAN NOV 2017	124.75	
Total For Dept 000				124.75	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL 10/10/17-11/30/17	250.00	
207-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR COUNSEL 9/8/17-9/25/17	600.00	

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Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
Total For Dept 270 LEGAL/PROFESSIONAL				850.00	
Dept 301 OPERATING COSTS					
207-301-727.000		ARBOR SPRINGS WATER CO I	PD 3 - 5 GAL ARTESIAN WATER & RENTAL	33.50	
207-301-727.000	SUPPLIES	POLLY MKT	3 SHOE POLISH PURCHASES APRIL 2016 -	53.73	
207-301-741.000	UNIFORMS/GEAR & ALLOWANCE	PRIORITY ONE EMERGENCY	TDU SHIRT, EPAULETTE APPLICATION & PA	65.49	
Total For Dept 301 OPERATING COSTS				152.72	
Dept 333 TRANSPORTATION					
207-333-930.000	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - PD	FORD INTERCEPTOR BATTERY & CORE RETUR	123.94	
207-333-930.000	REPAIRS & MAINTENANCE	LAFONTAINE CHEVROLET	CHEVY TAHOE - OIL CHANGE, TIRE ROTATI	80.99	
Total For Dept 333 TRANSPORTATION				204.93	
Total For Fund 207 LAW ENFORCEMENT FUND				1,332.40	
Fund 216 MEDICAL RESCUE FUND					
Dept 000					
216-000-635.000	EMERGENCY COST RECOVERY	STATE FARM	FIRE SERVICE CLAIM 17-0328 REFUND	662.87	
Total For Dept 000				662.87	
Dept 226 PERSONNEL					
216-226-730.000	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	PRE-HIRE PHYSICAL - SIMMER	178.50	
216-226-957.000	TRAINING & DEVELOPMENT	MARC A. VOLGER	CLASS - HYBRID DELIVERY PRE-HOSPITAL	1,000.00	
Total For Dept 226 PERSONNEL				1,178.50	
Dept 301 OPERATING COSTS					
216-301-727.000	SUPPLIES	ARBOR SPRINGS WATER CO I	FD 2 - 5 GAL ARTESIAN WATER	13.00	
216-301-727.000	SUPPLIES	STEVE LOWE	SUPPLIES FOR CHIEFS MEETING	48.00	
216-301-807.000	MEMBERSHIP DUES	MICHIGAN ASSOC. OF FIRE	MEMBERSHIP DUES FOR 2018	85.00	
216-301-930.000	REPAIRS & MAINTENANCE	CHARLES SMITH	LED LIGHTS FOR STATION 2	234.07	
216-301-930.000	REPAIRS & MAINTENANCE	CLI CONCRETE LEVELING, I	RAISE & LEVEL SIDEWALKS AT COM CTR &	400.00	
Total For Dept 301 OPERATING COSTS				780.07	
Dept 333 TRANSPORTATION					
216-333-930.000	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	DRIVE U JOINT	9.19	
Total For Dept 333 TRANSPORTATION				9.19	
Total For Fund 216 MEDICAL RESCUE FUND				2,630.63	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-727.000	SUPPLIES	STEVEN AYNES	EXTENSION CORDS, EXTERNAL LIGHT TIMER	137.58	
370-301-930.000	REPAIRS & MAINTENANCE	ALISON MECHANICAL	REPLACED THERMOCOUPLE	276.50	
370-301-930.000	REPAIRS & MAINTENANCE	OVERHEAD DOOR CO. OF WHI	SERVICE CALL - REPLACED CABLES & HING	337.30	
370-301-930.000	REPAIRS & MAINTENANCE	OVERHEAD DOOR CO. OF WHI	SERVICE CALL - REPAIR TO HANDICAP BUT	90.00	
370-301-930.000	REPAIRS & MAINTENANCE	PURE WINDOW WASHING	PSB ENTRANCEWAY WINDOWS	10.00	
370-301-930.000	REPAIRS & MAINTENANCE	WASHTENAW CNTY ENVIRONME	COLIFORM BACTERIA TESTING	15.00	
Total For Dept 301 OPERATING COSTS				866.38	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				866.38	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740.000	OPERATING SUPPLIES	ALEXANDER CHEMICAL CORP	CHLORINE, SULF DIOX, DEPOSITS & DELIV	2,559.00	

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Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740.000	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	GRADUATED CYLINDERS	157.57	
571-301-817.000	LAB & TESTING	BRIGHTON ANALYTICAL LLC	SELENIUM	15.00	
571-301-819.000	COLLECTION SYS ANNUAL MAINT	POWER VAC OF MICHIGAN, I	VACTOR TRUCK - JET AND VAC WET WELLS	1,425.00	
571-301-930.000	REPAIRS & MAINTENANCE	PERSONNEL CONCEPTS	LABOR COMPLIANCE POSTERS	197.95	
571-301-930.000	REPAIRS & MAINTENANCE	PETER'S HARDWARE HAMBURG	ACCT 500026 CHARGES 12/1/17-12/11/17:	82.79	
571-301-930.000	REPAIRS & MAINTENANCE	STATE OF MICHIGAN	ANNUAL BIOSOLIDS LAND APPLICATION FEE	1,475.32	
Total For Dept 301 OPERATING COSTS				5,912.63	
Total For Fund 571 WASTEWATER TREATMENT FUND				5,912.63	

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Fund Totals:

Fund 101 GENERAL FUND	64,897.86
Fund 207 LAW ENFORCEME	1,332.40
Fund 216 MEDICAL RESCU	2,630.63
Fund 370 PUBLIC SAFETY	866.38
Fund 571 WASTEWATER TR	5,912.63

Total For All Funds:	<u>75,639.90</u>
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
12/13/2017	MIF	43088*#	76682	ANTHEM EAP	EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	172	19.08
			76682		EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	215	19.08
			76682		EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	253	19.08
			76682		EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	257	19.08
			76682		EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	666	19.08
				CHECK MIF 43088 TOTAL FOR FU				95.40
12/13/2017	MIF	43089*#	1683244	ARBOR SPRINGS WATER CO INC	OFFICE 4 - 5 GAL ARTESIAN WATER &	727.000	265	26.00
			1683244		OFFICE 4 - 5 GAL ARTESIAN WATER &	940.000	265	14.00
				CHECK MIF 43089 TOTAL FOR FU				40.00
12/13/2017	MIF	43090	1217	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID NOV-MID DEC	818.000	257	5,833.33
12/13/2017	MIF	43093*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	172	1,811.78
			007011521-0001		PREMIUMS FOR JAN 2018	716.000	215	622.23
			007011521-0001		PREMIUMS FOR JAN 2018	716.000	253	885.13
			007011521-0001		PREMIUMS FOR JAN 2018	716.000	666	678.07
				CHECK MIF 43093 TOTAL FOR FU				3,997.21
12/13/2017	MIF	43095	CLASSES	CATHY MYERS	SNOWFLAKE ORNAMENTS FOR KIDS	815.000	666	40.00
			CLASSES		SNOWFLAKE ORNAMENTS FOR KIDS	836.000	666	30.00
				CHECK MIF 43095 TOTAL FOR FU				70.00
12/13/2017	MIF	43096*#	0075124120117	CHARTER COMMUNICATIONS	PEG STATION 12/9/17-1/8/18	850.000	265	9.76
12/13/2017	MIF	43097	MILEAGE	CHRISTINA ROLLISON	PICK UP MAIL AT POST OFFICE 10/2/1	860.000	253	32.75
12/13/2017	MIF	43100	9100 4059 5829	DTE ENERGY	OVERHEADS & ORNAMENTALS 11/01/17-1	920.000	448	3,319.16
12/13/2017	MIF	43102	MILEAGE	GENAL PRATT	MILEAGE 11/13/17 -11/20/17	860.000	412	33.70
12/13/2017	MIF	43104*#	3116	J & M LANDSCAPING	LAWN CARE SEPT 2017	816.000	265	620.00
			3116		LAWN CARE SEPT 2017	816.000	666	50.00
				CHECK MIF 43104 TOTAL FOR FU				670.00
12/13/2017	MIF	43105#	65	JAMES NELSON	VIDEO SERVICES BOT AND PC MEETINGS	723.000	215	170.00
			64		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	215	170.00
			63		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	215	170.00

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Fund: 101 GENERAL FUND								
			62		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	215	170.00
			61		VIDEO SERVICES BOT & PC MEETINGS J	723.000	215	170.00
			65		VIDEO SERVICES BOT AND PC MEETINGS	723.000	412	85.00
			64		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	412	170.00
			63		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	412	255.00
			62		VIDEO SERVICES BOT, PC & ZBA MEETI	723.000	412	170.00
			61		VIDEO SERVICES BOT & PC MEETINGS J	723.000	412	85.00
			CHECK MIF 43105 TOTAL FOR FU					1,615.00
12/13/2017	MIF	43106	REIMBURSE	JENNIFER CARLISLE	POSTAGE FOR OVERNIGHT MAIL	851.000	265	23.75
12/13/2017	MIF	43108#	264775	KENT COMMUNICATIONS INC	2017 WINTER TAXES & NEWSLETTER	900.000	101	720.21
			264775		2017 WINTER TAXES & NEWSLETTER	804.000	253	610.59
			264775		2017 WINTER TAXES & NEWSLETTER	851.000	253	7.01
			264775		2017 WINTER TAXES & NEWSLETTER	851.000	265	12.95
			CHECK MIF 43108 TOTAL FOR FU					1,350.76
12/13/2017	MIF	43110*#	31642	MICRO TECH SERVICES INC	OFFICE ANTI-VIRUS MGMT 12/1/17-12/	936.000	228	164.90
			31643		COM CTR ANTI-VIRUS MGMT 12/1/17-12	936.000	666	15.30
			31574		DESIGNATED BANKING COMPUTER	972.000	900	375.00
			CHECK MIF 43110 TOTAL FOR FU					555.20
12/13/2017	MIF	43111	0002125665	MLIVE MEDIA GROUP	ADS FOR NOV 2017	900.000	101	150.73
12/13/2017	MIF	43112*#	17-1630	MMPW SERVICES	SALT APPLICATION 11/12/17	816.000	265	200.00
			17-1630		SALT APPLICATION 11/12/17	816.000	666	110.00
			CHECK MIF 43112 TOTAL FOR FU					310.00
12/13/2017	MIF	43114*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 11/14/17-12/12/17	851.000	265	189.30
			7900 0440 8028 914		POSTAGE 11/14/17-12/12/17	851.000	412	8.74
			CHECK MIF 43114 TOTAL FOR FU					198.04
12/13/2017	MIF	43115	B-02-05-380-008	NORTHFIELD TOWNSHIP	2017 WINTER TAXES	959.000	247	331.21
			B-02-05-329-003		2017 WINTER TAXES	959.000	247	48.33
			B-02-08-204-031		2017 WINTER TAXES	959.000	247	9.93
			B-02-08-204-034		2017 WINTER TAXES	959.000	247	44.93
			B-02-08-204-032		2017 WINTER TAXES	959.000	247	50.92
			CHECK MIF 43115 TOTAL FOR FU					485.32

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Fund: 101 GENERAL FUND								
12/13/2017	MIF	43116*#	12/06/17	PAUL E BURNS	LEGAL FEES FOR NOV 2017	803.000	253	500.00
			12/06/17		LEGAL FEES FOR NOV 2017	803.000	270	7,896.45
			12/06/17		LEGAL FEES FOR NOV 2017	927.000	270	(3,800.00)
				CHECK MIF 43116 TOTAL FOR FU				4,596.45
12/13/2017	MIF	43117	102044	PRINTING SYSTEMS INC	PRINTER BAGS	727.000	191	600.00
12/13/2017	MIF	43119*#	0300	PURE WINDOW WASHING	COM CTR WINDOWS 11/20/17	930.000	666	58.00
12/13/2017	MIF	43120	070117	SEMCOG	2017 MEMBERSHIP DUES 7/15/17-7/15/	807.000	101	1,179.00
12/13/2017	MIF	43123	MILEAGE	TAWN BELIGER	MILEAGE TO TRAINING CLASSES	860.000	101	190.46
			REIMBURSE		MTA TRAINING CLASSES 9/11/17	957.000	101	214.00
				CHECK MIF 43123 TOTAL FOR FU				404.46
12/13/2017	MIF	43125*#	345209456	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES DEC 2017	940.000	265	191.02
			345209456		COPIER LEASES DEC 2017	940.000	666	179.57
				CHECK MIF 43125 TOTAL FOR FU				370.59
12/13/2017	MIF	43127	TRAINING	WASHTENAW ASSESSORS ASSOC	MARY BIRD - 2/6/18 TRAINING: 18 TH	957.000	257	5.00
12/13/2017	MIF	43129	8057349-1717-4	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 12/1/17-12/	931.000	753	16.29
12/13/2017	MIF	43130	24470	WEST SHORE SERVICES, INC.	2017 ANNUAL INSPECTION - WARNING S	930.000	265	826.00
12/18/2017	MIF	377 (E) *#		PAYROLL	SUPERVISOR WAGES	701.000	171	480.77
					SUPERVISOR FICA	715.000	171	36.77
					TOWNSHIP MANAGER WAGES	701.000	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704.000	172	992.96
					TOWNSHIP MANAGER DEPT. FICA	715.000	172	457.28
					TOWNSHIP MANAGER PENSION	718.000	172	288.46
					CONTROLLER WAGES	722.000	172	2,160.00
					GENERAL CLERK WAGES	701.000	215	480.77
					GENERAL DEPUTY CLERK WAGES	703.000	215	1,611.20
					GENERAL CLERK FICA	715.000	215	160.04
					GENERAL CLERK PENSION	718.000	215	161.12
					GENERAL TREASURER WAGES	701.000	253	480.77
					GENERAL DEPUTY TREASURER WAGES	703.000	253	1,249.74
					GENERAL CLERICAL WAGES	704.000	253	652.50
					GENERAL TREASURER FICA	715.000	253	170.16

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Fund: 101 GENERAL FUND									
					GENERAL TREASURER PENSION	718.000	253	124.98	
					GENERAL ASST ASSESSOR WAGES	709.000	257	1,659.20	
					GENERAL ASSESSOR FICA	715.000	257	126.93	
					GENERAL ASSESSOR PENSION	718.000	257	165.92	
					GENERAL JANITORIAL SALARIES	710.000	265	524.70	
					GENERAL JANITORIAL FICA	715.000	265	40.14	
					GENERAL PAYROLL FEES	727.000	265	28.12	
					GENERAL ZBA/PLANNING FICA	715.000	412	45.90	
					PLANNING COMMISSION WAGES	726.000	412	600.00	
					GENERAL COMMUNITY CENTER DIRECTOR	701.000	666	1,768.93	
					JANITORIAL SALARIES	710.000	666	320.00	
					GENERAL COMMUNITY CENTER DIRECTOR	715.000	666	155.59	
					GENERAL COMM CENTER DIRECTOR PENSI	718.000	666	176.88	
				CHECK MIF 377(E) TOTAL FOR F					18,004.45
12/18/2017	MIF	43132	PPT POSTAGE	WHITLOCK BUSINESS SYSTEMS, I	ESTIMATED POSTAGE FOR 2018 PERS PR	851.000	257	104.49	
12/21/2017	MIF	43133*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	257	1,158.64	
12/21/2017	MIF	43135*#	0083763112417	CHARTER COMMUNICATIONS	9101 MAIN ST TV, PHONE & INTERNET	850.000	666	227.78	
12/21/2017	MIF	43136	REIMBURSE	CURTIS WARD	COMMUNITY CENTER SUPPLIES: LIGHT B			** VOIDED **	
12/21/2017	MIF	43138	FINV00005328	FOX HILLS GOLF & BANQUET CEN	SENIOR GALA 2017	676.000	666	120.00	
			FINV00005328		SENIOR GALA 2017	812.000	666	555.00	
			FINV00005328		SENIOR GALA 2017	836.000	666	200.00	
			CHECK MIF 43138 TOTAL FOR FU					875.00	
12/21/2017	MIF	43139	CLASS	JAN RAD	ACRYLIC PAINTING	815.000	666	80.00	
12/21/2017	MIF	43140	N6893739	MAILFINANCE	MAIL MACHINE LEASE 10/12/17-01/11/	940.000	265	420.36	
12/21/2017	MIF	43141	REIMBURSE	MARGE KACK	STORAGE CRATES FOR COMMUNITY CENTE	727.000	666	36.94	
12/21/2017	MIF	43142*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR JAN 2017	717.000	172	76.15	
			TM05946124 0001		PREMIUMS FOR JAN 2017	717.000	215	47.78	
			TM05946124 0001		PREMIUMS FOR JAN 2017	717.000	253	45.87	
			TM05946124 0001		PREMIUMS FOR JAN 2017	717.000	257	48.85	
			TM05946124 0001		PREMIUMS FOR JAN 2017	717.000	666	51.28	
			CHECK MIF 43142 TOTAL FOR FU					269.93	

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Fund: 101	GENERAL	FUND						
12/21/2017	MIF	43143	MMTA WINTER WORKSH	MMTA	ZELENOCK & SAMFILIPPO: MMTA WINTER	957.000	253	98.00
12/21/2017	MIF	43144	389990	MTA	MANAGING THE MODERN MI TWP CD & UP	957.000	172	34.50
12/21/2017	MIF	43146	REFUND	PEGGY FRISCIA	REFUND FOR CANCELLED CASINO TRIP	815.000	666	35.00
12/21/2017	MIF	43147	XXXX XXXX XXXX 133	PNC BANK	AVERILL CHARGES 10/20/17-11/17/17	727.000	666	8.24
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	812.000	666	177.18
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	815.000	666	198.59
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	822.000	666	129.85
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	836.000	666	111.57
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	920.000	666	40.00
			XXXX XXXX XXXX 133		AVERILL CHARGES 10/20/17-11/17/17	922.000	666	71.35
			CHECK MIF 43147 TOTAL FOR FU					
12/21/2017	MIF	43148	3170542	QUILL CORP	2 SPACE HEATERS	727.000	265	45.98
			3173048		OFFICE SUPPLIES	727.000	265	152.64
CHECK MIF 43148 TOTAL FOR FU							198.62	
12/21/2017	MIF	43149	NFTWP1217	RED CARPET TRAVEL CLUB	TRIPS: ROCKIN AROUND THE CHRISTMAS	812.000	666	640.32
12/21/2017	MIF	43152*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 11/15/17-12/07/17: PD & O	727.000	265	182.26
12/21/2017	MIF	43154	TRAINING	WASHTENAW ASSESSORS ASSOC	CHOCKLEY, WEBB, SALATA: KEY TOPICS	957.000	257	15.00
12/21/2017	MIF	43158	REIMBURSE	CURTIS WARD	COMMUNITY CENTER SUPPLIES: LIGHT B	727.000	666	20.52
01/04/2018	MIF	43159*#	1044818	APPLIED IMAGING	OFFICE & PD COPIER MAINT. AGREEMEN	727.000	265	79.66
			1044819		WWTP & COM CTR COPIER MAINT AGREEM	727.000	666	34.75
CHECK MIF 43159 TOTAL FOR FU							114.41	
01/04/2018	MIF	43161*#	0083771122717	CHARTER COMMUNICATIONS	TWP OFFICE PHONES & PSB INTERNET 1	850.000	265	159.96
			0083763122417		9101 MAIN ST TV, PHONE & INTERNET	850.000	666	227.78
CHECK MIF 43161 TOTAL FOR FU							387.74	
01/04/2018	MIF	43162*#	1000 0973 9812	CONSUMERS ENERGY	9101 MAIN ST. 11/18/17-12/20/17	920.000	666	99.14
01/04/2018	MIF	43165*#	9100 116 2986 2	DTE ENERGY	9101 MAIN ST. 11/22/17-12/21/17	920.000	666	78.59

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Fund: 101 GENERAL FUND								
01/04/2018	MIF	43171*#	XXXX XXXX XXXX 589	PNC BANK	WILSON CHARGES 12/6/17-12/14/17: W	957.000	253	146.50
			XXXX XXXX XXXX 589		WILSON CHARGES 12/6/17-12/14/17: W	727.000	265	91.94
				CHECK MIF 43171 TOTAL FOR FU				238.44
01/04/2018	MIF	43172*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 11/28/17-12/18/17:	850.000	265	45.00
01/04/2018	MIF	43173	REIMBURSE	TAMI AVERILL	COM CTR SUPPLIES, PROGRAM SUPPIES,	727.000	666	35.58
			REIMBURSE		COM CTR SUPPLIES, PROGRAM SUPPIES,	812.000	666	252.97
			REIMBURSE		COM CTR SUPPLIES, PROGRAM SUPPIES,	822.000	666	76.95
				CHECK MIF 43173 TOTAL FOR FU				365.50
01/04/2018	MIF	43174	346680549	U.S. BANK EQUIPMENT FINANCE	OFFICE SMALL COPIER LEASE JAN 2018	940.000	265	65.23
01/04/2018	MIF	43175	9798614016	VERIZON WIRELESS MESSAGING S	AYNES CELL SERVICE 11/24/17-12/23/	850.000	172	50.70
					Total for fund 101 GENERAL FUND			51,429.24

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Fund: 207 LAW ENFORCEMENT FUND								
12/13/2017	MIF	43085	2716-260569	ADVANCE AUTO PARTS - PD	MINI BULB	930.000	333	20.99
			2716-260909		MINI-BULB	930.000	333	3.49
				CHECK MIF 43085 TOTAL FOR FU				24.48
12/13/2017	MIF	43088*#	76682	ANTHEM EAP	EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	226	133.56
12/13/2017	MIF	43089*#	1683242	ARBOR SPRINGS WATER CO INC	PD 3 - 5 GAL ARTESIAN WATER & RENT	727.000	301	33.50
12/13/2017	MIF	43093*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	226	1,811.78
12/13/2017	MIF	43096*#	0075124120117	CHARTER COMMUNICATIONS	PEG STATION 12/9/17-1/8/18	850.000	301	28.00
12/13/2017	MIF	43098	23928	CREATIVE CARS INC	2012 EXPLORER - OIL CHANGE	930.000	333	34.34
			23925		2013 TAURUS - OIL CHANGE	930.000	333	34.34
				CHECK MIF 43098 TOTAL FOR FU				68.68
12/13/2017	MIF	43107	REIMBURSE	JOSH HOWE	AMMO FOR SHOTGUN CLASS	727.000	301	92.17
12/13/2017	MIF	43110*#	31592	MICRO TECH SERVICES INC	PD ANTI-VIRUS MGMT 11/1/17-11/30/1	972.000	301	55.70
			31644		PD ANIT-VIRUS MGMT 12/1/17-12/31/1	972.000	301	55.70
				CHECK MIF 43110 TOTAL FOR FU				111.40
12/13/2017	MIF	43114*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 11/14/17-12/12/17	851.000	301	8.03
12/13/2017	MIF	43116*#	12/06/17	PAUL E BURNS	LEGAL FEES FOR NOV 2017	803.000	270	3,300.00
12/13/2017	MIF	43118	70036010	PRIORITY ONE EMERGENCY	5.11 TACLITE PANT BLACK	741.000	301	99.98
			70036119		5.11 PERFORMANCE POLO, PATCH APPLI	741.000	301	65.49
			70036100		JOHNSTON 5 POLOS, PATCH APPLICATIO	741.000	301	342.45
				CHECK MIF 43118 TOTAL FOR FU				507.92
12/13/2017	MIF	43122	551-499245	STATE OF MICHIGAN	LIVE SCAN - OCTOBER 2017	214.000	000	126.00
12/13/2017	MIF	43124	CLAIM 181379	TOKIO MARINE HCC-PUBLIC RISK	DEDUCTIBLE: POLICY # HMTP-271686RW	803.000	270	5,000.00
12/13/2017	MIF	43125*#	345209456	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES DEC 2017	940.000	301	217.38

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Fund: 207 LAW ENFORCEMENT FUND								
12/13/2017	MIF	43126	33929	VAL'S SERVICE STATION	TAURUS REPLACE FRONT TIRES & BALAN	930.000	333	549.98
12/13/2017	MIF	43128	MUNIS INVOICE 1209	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES DECEMBER 2017	820.000	301	5,437.25
12/18/2017	MIF	377(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701.000	226	5,607.13
					LAW ENFORCEMENT FULL-TIME WAGES	702.000	226	18,322.40
					LAW ENFORCEMENT CLERICAL WAGES	704.000	226	2,561.49
					LAW ENFORCEMENT PART-TIME WAGES	708.000	226	1,691.26
					LAW ENFORCEMENT JANITOR WAGES	710.000	226	765.00
					LAW ENFORCEMENT OVER-TIME WAGES	711.000	226	495.65
					LAW ENFORCEMENT FICA	715.000	226	2,240.60
					LAW ENFORCEMENT PENSION	718.000	226	2,466.32
					LAW ENFORCEMENT SUPPLIES PAYROLL F	727.000	301	31.71
				CHECK MIF 377(E) TOTAL FOR F				34,181.56
12/18/2017	MIF	378(E)*#		PAYROLL	LAW ENFORCEMENT CLERICAL WAGES	704.000	226	853.20
					SOCIAL SECURITY	715.000	226	65.28
					SUPPLIES - LAW ENFORCEMENT PAYROLL	727.000	301	9.11
				CHECK MIF 378(E) TOTAL FOR F				927.59
12/21/2017	MIF	43133*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	226	6,963.44
12/21/2017	MIF	43137*	79288517	DELL FINANCIAL SERVICES	PD & FD COMPUTER LEASES	972.000	301	318.63
12/21/2017	MIF	43142*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR JAN 2017	717.000	226	749.00
12/21/2017	MIF	43145*	ARR0013034	NEXTIVA INC.	PD & FD PHONES 1/1/18-1/31/18	850.000	301	702.64
12/21/2017	MIF	43152*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	CHARGES 11/15/17-12/07/17: PD & O	727.000	301	275.25
12/21/2017	MIF	43153*	9797510234	VERIZON WIRELESS MESSAGING S	PD CELL SERVICE 11/05/17-12/04/17	850.000	301	187.20
12/21/2017	MIF	43155	5004451701	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 12/8/17-1/7/18	972.000	301	196.30
01/04/2018	MIF	43159*#	1044818	APPLIED IMAGING	OFFICE & PD COPIER MAINT. AGREEMEN	727.000	301	20.45
01/04/2018	MIF	43172*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 11/28/17-12/18/17:	850.000	301	420.87

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Fund: 207 LAW ENFORCEMENT FUND								
			XXXX XXXX XXXX 327		WAGNER CHARGES 11/28/17-12/18/17:	851.000	301	105.11
				CHECK MIF 43172 TOTAL FOR FU				525.98
01/04/2018	MIF	43176	52486831	WEX BANK	PD FUEL CHARGES DEC 2017	860.000	333	1,595.57
					Total for fund 207 LAW ENFORCEMENT FUND			64,093.74

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Fund: 216 MEDICAL RESCUE FUND								
12/13/2017	MIF	43088*#	76682	ANTHEM EAP	EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	226	19.08
12/13/2017	MIF	43089*#	1683241	ARBOR SPRINGS WATER CO INC	FD 2 - 5 GAL ARTESIAN WATER	727.000	301	13.00
12/13/2017	MIF	43091	389-376052	BATTERIES PLUS BULBS #389	3V & C BATTERIES	727.000	301	45.39
12/13/2017	MIF	43093*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	226	1,432.35
12/13/2017	MIF	43096*#	0075124120117	CHARTER COMMUNICATIONS	PEG STATION 12/9/17-1/8/18	850.000	301	14.00
12/13/2017	MIF	43101	INV05938	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES DEC2017	820.000	301	900.82
12/13/2017	MIF	43109	17599	MFE, INC.	FIRE HOSES AND COUPLINGS	970.000	900	7,243.80
12/13/2017	MIF	43110*#	31593	MICRO TECH SERVICES INC	FD ANTI-VIRUS MGMT 11/1/17-11/30/1	972.000	301	20.40
			31645		FD ANTI-VIRUS MGMT 12/1/17-12/31/1	972.000	301	20.40
				CHECK MIF 43110 TOTAL FOR FU				40.80
12/13/2017	MIF	43112*#	17-1630	MMPW SERVICES	SALT APPLICATION 11/12/17	816.000	265	100.00
12/18/2017	MIF	377(E)*#		PAYROLL	FIRE CHIEF WAGES	701.000	226	3,346.77
					FIRE PART-TIME WAGES	702.000	226	5,878.66
					FIRE ADMIN WAGES	705.000	226	74.66
					FIRE PAID ON CALL WAGES	708.000	226	1,617.27
					FIRE FICA	715.000	226	838.30
					FIRE PENSION	718.000	226	334.64
					FIRE TRAINING WAGES	958.000	226	192.00
					PAYROLL FEE	727.000	301	47.27
				CHECK MIF 377(E) TOTAL FOR F				12,329.57
12/18/2017	MIF	378(E)*#		PAYROLL	ADMINISTRATIVE ASSISTANT	705.000	226	234.63
					SOCIAL SECURITY	715.000	226	17.95
					SUPPLIES - FIRE PAYROLL FEE	727.000	301	9.11
				CHECK MIF 378(E) TOTAL FOR F				261.69
12/21/2017	MIF	43134	REIMBURSE	BRANDON BLANCHARD	EMERGENCY SERVICES CLASSES	957.000	226	742.50
12/21/2017	MIF	43135*#	0080645121317	CHARTER COMMUNICATIONS	2727 E NORTH TERRITORIAL INTERNET	850.000	301	89.98

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Fund: 216 MEDICAL RESCUE FUND								
12/21/2017	MIF	43137*	79288517	DELL FINANCIAL SERVICES	PD & FD COMPUTER LEASES	972.000	301	318.63
12/21/2017	MIF	43142*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR JAN 2017	717.000	226	83.13
12/21/2017	MIF	43145*	ARR0013034	NEXTIVA INC.	PD & FD PHONES 1/1/18-1/31/18	850.000	301	300.00
12/21/2017	MIF	43150	05009	SCHOOLCRAFT COLLEGE	CES PUBLIC SAFETY IN SERVICE	957.000	226	325.00
12/21/2017	MIF	43151	8238	SOUTHEASTERN MI. FIRE CHIEFS	MEMBERSHIP DUES 2018	807.000	301	80.00
12/21/2017	MIF	43153*	9797639798	VERIZON WIRELESS MESSAGING S	FD CELL SERVICE 11/08/17-12/07/17	850.000	301	169.10
12/21/2017	MIF	43156	52361977	WEX BANK	FD FUEL CHARGES NOV 2017	860.000	333	734.05
01/04/2018	MIF	43160	REIMBURSE	CHARLES SMITH	UNIFORMS & GEAR FOR TECH RESCUE	741.000	301	781.95
01/04/2018	MIF	43165*#	9100 142 3069 2	DTE ENERGY	2727 E NORTH TERRITORIAL RD 1/18/1	920.000	301	68.52
01/04/2018	MIF	43172*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 11/28/17-12/18/17:	957.000	226	175.00
			XXXX XXXX XXXX 327		WAGNER CHARGES 11/28/17-12/18/17:	727.000	301	50.21
				CHECK MIF 43172 TOTAL FOR FU				225.21
					Total for fund 216 MEDICAL RESCUE FUND			26,318.57

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Fund: 287 BUILDING DEPARTMENT FUND								
12/13/2017	MIF	43096*#	0083748120117	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850.000	301	39.99
12/18/2017	MIF	377 (E) *#		PAYROLL	CODE ENFORCEMENT SALARY	703.000	226	500.00
					SOCIAL SECURITY	715.000	226	38.25
				CHECK MIF 377 (E) TOTAL FOR F				538.25
01/04/2018	MIF	43164	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS FOR DEC 201	725.000	301	630.00
01/04/2018	MIF	43169	INSPECTIONS	LEONARD DONALD CZINSKI	HEATING & PLUMBING INSPECTIONS DEC	725.000	301	1,710.00
				Total for fund 287 BUILDING DEPARTMENT FUND				2,918.24

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
12/13/2017	MIF	43096*#	0083748120117	CHARTER COMMUNICATIONS	BLDG DEPT & PSB PHONES & INTERNET	850.000	301	224.94
12/13/2017	MIF	43104*#	3116	J & M LANDSCAPING	LAWN CARE SEPT 2017	816.000	301	100.00
12/13/2017	MIF	43112*#	17-1630	MMPW SERVICES	SALT APPLICATION 11/12/17	816.000	301	110.00
12/13/2017	MIF	43119*#	0298	PURE WINDOW WASHING	PSB ENTRANCEWAY 11/20/17	930.000	301	10.00
			0331		PSB ENTRANCEWAY 12/7/17	930.000	301	10.00
				CHECK MIF 43119 TOTAL FOR FU				20.00
12/13/2017	MIF	43131	REIMBURSE	WILLIAM WAGNER	BOWL CLEANER	727.000	301	15.23
01/04/2018	MIF	43161*#	0083771122717	CHARTER COMMUNICATIONS	TWP OFFICE PHONES & PSB INTERNET 1	850.000	301	119.97
			0049525122217		PSB PHONE & INTERNET 1/1/18-1/31/1	850.000	301	159.97
				CHECK MIF 43161 TOTAL FOR FU				279.94
01/04/2018	MIF	43162*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST 11/21/17-12/20/17	920.000	301	1,741.44
01/04/2018	MIF	43165*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 11/22/17-12/21/17	920.000	301	1,280.38
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				3,771.93

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Fund: 571 WASTEWATER TREATMENT FUND								
12/13/2017	MIF	43086	2716-259880	ADVANCE AUTO PARTS - WWTP	ANTI-FREEZE	930.000	301	15.19
			2716-260104		BATTERIES & CORE RETURN	930.000	301	191.60
				CHECK MIF 43086 TOTAL FOR FU				206.79
12/13/2017	MIF	43087	SLS 10066148	ALEXANDER CHEMICAL CORP	FERRIC CHLORIDE	740.000	301	7,211.71
12/13/2017	MIF	43088*#	76682	ANTHEM EAP	EMPLOYEE ASSISTANCE PROGRAM DEC 20	716.000	226	95.40
12/13/2017	MIF	43089*#	1683236	ARBOR SPRINGS WATER CO INC	10 - 5 GAL ARTESIAN WATER	920.000	301	62.50
12/13/2017	MIF	43092	0270918-IN	BEAVER RESEARCH CO	LS-210 HOT WATER/NITRATE/49#	930.000	301	501.00
12/13/2017	MIF	43093*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	226	1,324.88
12/13/2017	MIF	43094	1117-100425	BRIGHTON ANALYTICAL LLC	SELENIUM	817.000	301	15.00
12/13/2017	MIF	43099	006-54229	CUMMINS BRIDGEWAY LLC	PAC, TANKR	819.000	301	136.58
12/13/2017	MIF	43103	9627338214	GRAINGER, INC.	MOTOR	930.000	301	168.67
12/13/2017	MIF	43113	398628	NCL OF WISCONSIN, INC.	GLASS FIBER FILTERS, GRID FILTERS,	740.000	301	846.43
12/13/2017	MIF	43114*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE 11/14/17-12/12/17	851.000	301	159.80
12/13/2017	MIF	43121	761-10086916	STATE OF MICHIGAN	NPDES ANNUAL PERMIT 2018	740.000	301	3,000.00
12/13/2017	MIF	43125*#	345209456	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES DEC 2017	940.000	301	131.23
12/18/2017	MIF	377(E)*#		PAYROLL	SEWER SUPERINTENDENT WAGES	701.000	226	2,495.77
					SEWER FULL-TIME WAGES	702.000	226	7,126.22
					SEWER OVERTIME WAGES	711.000	226	3,142.78
					SEWER FICA	715.000	226	986.08
					SEWER PENSION	718.000	226	920.16
					SEWER PAYROLL FEE	727.000	301	12.57
					SEWER COMMUNICATION PAY	850.000	301	175.00
				CHECK MIF 377(E) TOTAL FOR F				14,858.58
12/21/2017	MIF	43133*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR JAN 2018	716.000	226	4,216.09
12/21/2017	MIF	43142*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR JAN 2017	717.000	226	264.35

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Fund: 571 WASTEWATER TREATMENT FUND								
12/21/2017	MIF	43157	10517706301	CONSTELLATION NEW ENERGY, IN	ENERGY SUPPLY 10/24/17-11/21/17	920.000	301	1,142.44
01/04/2018	MIF	43159*#	1044819	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727.000	301	13.30
01/04/2018	MIF	43161*#	0077545122617	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 1/6/18-2/5/	850.000	301	264.93
01/04/2018	MIF	43162*#	1000 0950 4588	CONSUMERS ENERGY	7647 EDMUND ST. 10/24/17-12/21/17	920.000	301	(4.82)
			1000 0950 4588		7647 EDMUND ST. 10/24/17-12/21/17	920.000	301	109.78
			1000 0950 4273		8076 WHITMORE LAKE RD 11/22/17-12/	920.000	301	55.42
			1000 0950 4356		601 RAYMOND DR #GEN	920.000	301	55.42
			1000 1171 7061		11500 LEMEN RD #C 11/21/17-12/21/1	920.000	301	93.09
			1000 1171 6543		1500 LEMEN RD # B 11/21/17-12/21/1	920.000	301	206.98
			1000 0012 4642		11500 LEMEN RD #A 11/21/17-12/21/1	920.000	301	1,177.56
			1000 6159 0814		11615 E SHORE DR 11/21/17-12/20/17	920.000	301	19.01
			1000 0950 4497		427 E NORTH TERRITORIAL 11/18/17-1	920.000	301	18.52
				CHECK MIF 43162 TOTAL FOR FU				1,730.96
01/04/2018	MIF	43165*#	9100 141 5936 2	DTE ENERGY	10597 9 MILE RD 11/21/17-12/20/17	920.000	301	16.24
			9100 116 7798 6		427 E. NORTH TERRITORIAL RD 11/18/	920.000	301	84.67
			9100 116 3078 7		9081 LAKE PINE DR. 11/18/17-12/19/	920.000	301	30.20
			9100 116 3105 8		9225 LAKE PINE DR 11/18/17-12/19/1	920.000	301	209.82
			9100 116 3039 9		11615 E SHORE DR. 11/21/17-12/20/1	920.000	301	90.48
			9100 116 2958 1		10201 ELMCREST RD 11/22/17-12/21/1	920.000	301	31.09
			9100 116 2973 0		8076 MAIN ST 11/22/17-12/21/17	920.000	301	57.57
			9100 116 7814 1		9457 LAKEPOINTE DR. 11/22/17-12/21	920.000	301	14.08
			9100 116 2944 1		7647 EDMUND ST. 11/22/17-12/21/17	920.000	301	37.55
			9100 113 1398 8		11502 LEMEN RD 11/22/17-12/21/17	920.000	301	14.26
			9100 116 2999 5		601 RAYMOND 11/22/17-12/21/17	920.000	301	32.28
			9100 116 3014 2		11380 N SHORE DR 11/22/17-12/21/17	920.000	301	51.17
			9100 116 3026 6		11591 N SHORE DR 11/22/17-12/21/17	920.000	301	21.70
			9100 116 3052 2		11800 N MAIN ST 11/22/17-12/21/17	920.000	301	40.42
			9100 116 3093 6		7941 TURNBERRY 11/22/17-12/21/17	920.000	301	30.68
			9100 116 3062 1		925 8 MILE RD. 11/22/17-12/21/17	920.000	301	491.07
				CHECK MIF 43165 TOTAL FOR FU				1,253.28
01/04/2018	MIF	43168	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 11/20/17-12	920.000	301	1,489.73
01/04/2018	MIF	43170	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 11/27/17-12/14/17:	727.000	301	39.21

01/04/2018 12:04 PM

User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

CHECK DATE FROM 12/12/2017 - 01/04/2018

Banks: MIF

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
			XXXX XXXX XXXX 588		WILLIS CHARGES 11/27/17-12/14/17:	819.000	301	58.42
			XXXX XXXX XXXX 588		WILLIS CHARGES 11/27/17-12/14/17:	930.000	301	145.73
CHECK MIF 43170 TOTAL FOR FU								243.36

01/04/2018	MIF	43171*#	XXXX XXXX XXXX 589	PNC BANK	WILSON CHARGES 12/6/17-12/14/17: W	956.000	301	10.00
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TOTAL - ALL FUNDS								39,347.01
								187,878.73

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

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