

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND Dept 101 TOWNSHIP BOARD 101-101-807.000	MEMBERSHIP DUES	HURON RIVER WATERSHED CO	2018 MEMBERSHIP DUES	781.84	
			Total For Dept 101 TOWNSHIP BOARD	781.84	
Dept 172 TOWNSHIP MANAGER 101-172-850.000	COMMUNICATION	VERIZON WIRELESS MESSAGI	TWP MGR CELL SERVICE 5/24/18-6/23/18	50.64	
			Total For Dept 172 TOWNSHIP MANAGER	50.64	
Dept 215 CLERK 101-215-723.000	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY APRIL-JUNE 2018	1,970.00	
			Total For Dept 215 CLERK	1,970.00	
Dept 228 INFORMATION TECHNOLOGY 101-228-936.000	SOFTWARE	MICRO TECH SERVICES INC	OFFICE ANTI-VIRUS MGMT 7/1/18-7/31/18	283.50	
			Total For Dept 228 INFORMATION TECHNOLOGY	283.50	
Dept 247 BOARD OF REVIEW 101-247-959.000	TRIBUNALS AND DRAINS	FROHM & WIDMER, INC.	APPRAISAL REPORT - LINKS MTT NOS. 17-	5,100.00	
101-247-959.000	TRIBUNALS AND DRAINS	NORTHFIELD TOWNSHIP	SUMMER TAXES 2018: B-02-05-380-008	74.34	
101-247-959.000	TRIBUNALS AND DRAINS	NORTHFIELD TOWNSHIP	SUMMER TAXES 2018: B-02-17-232-015	14.77	
101-247-959.000	TRIBUNALS AND DRAINS	NORTHFIELD TOWNSHIP	SUMMER TAXES 2018: B-02-05-329-003	10.86	
			Total For Dept 247 BOARD OF REVIEW	5,199.97	
Dept 257 ASSESSING 101-257-818.000	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSING SERVICES JULY 2018	5,440.00	
			Total For Dept 257 ASSESSING	5,440.00	
Dept 265 HALL AND GROUNDS 101-265-727.000		ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	26.00	
101-265-727.000		PRINTING SYSTEMS INC	MIF CHECKS	105.68	
101-265-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	PSB & OFFICE PHONES 7/7/18-8/6/18	159.96	
101-265-920.000	UTILITIES	DTE ENERGY	66 6 MILE RD SIREN 5/3/18-7/2/18	32.76	
101-265-940.000		ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	14.00	
101-265-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	OFFICE, PD, WWTP & COM CTR COPIER LEA	191.02	
			Total For Dept 265 HALL AND GROUNDS	529.42	
Dept 270 LEGAL/PROFESSIONAL 101-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR ATTORNEY SERVICES: JUNE 2018	525.00	
			Total For Dept 270 LEGAL/PROFESSIONAL	525.00	
Dept 412 PLANNING/ZONING DEPT 101-412-723.000	RECORD SEC	LISA LEMBLE	RECORDING SECRETARY APRIL-JUNE 2018	1,365.00	
			Total For Dept 412 PLANNING/ZONING DEPT	1,365.00	
Dept 448 STREET LIGHTS 101-448-920.000	UTILITIES	DTE ENERGY	STREET LIGHTS 6/1/18-6/30/18	2,960.26	
			Total For Dept 448 STREET LIGHTS	2,960.26	
Dept 666 COMMUNITY CENTER 101-666-815.000	CC PROGRAMS	JANET RADZISZEWSKI	ACRYLIC PAINTING - LAKE LANDSCAPE CLA	40.00	
101-666-920.000	UTILITIES	CONSUMERS ENERGY	9101 MAIN ST. 5/23/18-6/21/18	18.53	
101-666-920.000	UTILITIES	DTE ENERGY	9101 MAIN ST. 5/25/18-6/25/18	251.51	
101-666-930.000	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	COM CTR INSTALL AERATORS IN WOMEN'S R	414.00	
101-666-936.000	SOFTWARE	MICRO TECH SERVICES INC	COM CTR ANTI-VIRUS MGMT 7/1/18-7/31/1	16.20	
101-666-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	OFFICE, PD, WWTP & COM CTR COPIER LEA	179.57	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 666 COMMUNITY CENTER					
Total For Dept 666 COMMUNITY CENTER				919.81	
Dept 753 RECREATION BOARD					
101-753-931.000	PARK MAINTINENCE	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 7/1/18-7/31/18	16.29	
Total For Dept 753 RECREATION BOARD				16.29	
Total For Fund 101 GENERAL FUND				20,041.73	
Fund 207 LAW ENFORCEMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
207-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR ATTORNEY SERVICES: JUNE 2018	62.50	
Total For Dept 270 LEGAL/PROFESSIONAL				62.50	
Dept 301 OPERATING COSTS					
207-301-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	OFFICE, PD, WWTP & COM CTR COPIER LEA	217.38	
207-301-972.000	COMPUTER	MICRO TECH SERVICES INC	PD ANTI-VIRUS MGMT 7/1/18-7/31/18	164.70	
Total For Dept 301 OPERATING COSTS				382.08	
Dept 333 TRANSPORTATION					
207-333-930.000	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - PD	MINI BULBS	41.98	
Total For Dept 333 TRANSPORTATION				41.98	
Total For Fund 207 LAW ENFORCEMENT FUND				486.56	
Fund 216 MEDICAL RESCUE FUND					
Dept 270 LEGAL/PROFESSIONAL					
216-270-803.000	LEGAL	MCGRAW MORRIS P.C.	LABOR ATTORNEY SERVICES: JUNE 2018	50.00	
Total For Dept 270 LEGAL/PROFESSIONAL				50.00	
Dept 301 OPERATING COSTS					
216-301-727.000	SUPPLIES	HOME DEPOT CREDIT SERVIC	CHARGES 5/24/18-6/18/18	46.00	
216-301-920.000	UTILITIES	DTE ENERGY	2727 E NORTH TERRITORIAL RD 5/23/18-6	137.67	
216-301-972.000	COMPUTER	MICRO TECH SERVICES INC	FD ANTI-VIRUS MGMT 7/1/18-7/31/18	21.60	
Total For Dept 301 OPERATING COSTS				205.27	
Dept 900 CAPITAL OUTLAY					
216-900-970.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	CHARGES 5/24/18-6/18/18	399.00	
Total For Dept 900 CAPITAL OUTLAY				399.00	
Total For Fund 216 MEDICAL RESCUE FUND				654.27	
Fund 287 BUILDING DEPARTMENT FUND					
Dept 301 OPERATING COSTS					
287-301-725.000	ELECTRIC, PLUMB & MECH INSPECTI	DINO BONA	ELECTRICAL INSPECTIONS JUNE 2018	360.00	
287-301-725.000	ELECTRIC, PLUMB & MECH INSPECTI	LEONARD DONALD CZINSKI	PLUMBING & HEATING INSPECTIONS JUNE 2	1,620.00	
Total For Dept 301 OPERATING COSTS				1,980.00	
Total For Fund 287 BUILDING DEPARTMENT FUND				1,980.00	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-850.000	COMMUNICATION	AT&T	ELEVATOR PHONE 5/26/18-6/25/18	79.16	
370-301-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	PSB & OFFICE PHONES 7/7/18-8/6/18	119.97	
370-301-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	PSB PHONES & INTERNET 7/1/18-7/31/18	164.97	

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Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-920.000	UTILITIES	CONSUMERS ENERGY	8350 MAIN ST. 5/23/18-6/21/18	79.16	
370-301-920.000	UTILITIES	DTE ENERGY	8350 MAIN ST. 5/24/18-6/25/18	6,588.68	
370-301-930.000	REPAIRS & MAINTENANCE	ALISON MECHANICAL	RESTORE HVAC SYSTEMS AFTER POWER OUTA	250.00	
370-301-930.000	REPAIRS & MAINTENANCE	ALISON MECHANICAL	REPAIR TO BOILERS: CLEAN AND REPAIR T	421.20	
370-301-930.000	REPAIRS & MAINTENANCE	HOME DEPOT CREDIT SERVIC	CHARGES 5/24/18-6/18/18	257.00	
370-301-930.000	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	PSB REPAIR TO 2ND FLOOR MEN'S ROOM TO	594.00	
370-301-930.000	REPAIRS & MAINTENANCE	TERMINX	PSB PEST CONTROL 6/18/18	54.00	
Total For Dept 301 OPERATING COSTS				8,608.14	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				8,608.14	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740.000	OPERATING SUPPLIES	HAVILAND PRODUCTS COMPAN	FERRIC CHLORIDE	5,219.77	
571-301-740.000	OPERATING SUPPLIES	USA BLUE BOOK	GRADUATED CYLINDER. PH & TEMP TESTER,	875.64	
571-301-807.000	MEMBERSHIP DUES	WATER ENVIRONMENT FEDERA	WWTP MEMBERSHIP DUES 8/1/18-7/31/19	210.00	
571-301-850.000	COMMUNICATION	CHARTER COMMUNICATIONS	WWTP PHONES & INTERNET 7/6/18-8/5/18	273.97	
571-301-920.000		CONSUMERS ENERGY	11500 LEMEN RD. #A 5/24/18-6/21/18	626.33	
571-301-920.000		CONSUMERS ENERGY	11500 LEMEN RD #B 5/24/18-6/21/18	58.03	
571-301-920.000		CONSUMERS ENERGY	11615 E SHORE DR 5/22/18-6/21/18	19.03	
571-301-920.000		CONSUMERS ENERGY	11500 LEMEN RD #C 5/24/18-6/21/18	61.18	
571-301-920.000		CONSUMERS ENERGY	7647 EDMUND ST. 5/25/18-6/22/18	59.61	
571-301-920.000		CONSUMERS ENERGY	601 RAYMOND DR #GEN 5/25/18-6/21/18	61.70	
571-301-920.000		CONSUMERS ENERGY	8076 WHITMORE LAKE RD 5/24/18-6/21/18	59.61	
571-301-920.000		CONSUMERS ENERGY	427 E NORTH TERRITORIAL 5/20/18-6/21/	19.65	
571-301-920.000	UTILITIES	DTE ENERGY	8076 MAIN ST. 5/25/18-6/25/18	138.50	
571-301-920.000	UTILITIES	DTE ENERGY	601 RAYMOND ST. 5/25/18-6/25/18	47.45	
571-301-920.000	UTILITIES	DTE ENERGY	7647 EDMUND ST. 5/25/18-6/25/18	73.51	
571-301-920.000	UTILITIES	DTE ENERGY	10201 ELMCREST RD.5/25/18-6/25/18	48.87	
571-301-920.000	UTILITIES	DTE ENERGY	7941 TURNBERRY DR. 5/25/18-6/25/18	53.00	
571-301-920.000	UTILITIES	DTE ENERGY	11380 N SHORE DR. 5/25/18-6/25/18	106.10	
571-301-920.000	UTILITIES	DTE ENERGY	11591 N SHORE DR. 5/25/18-6/25/18	45.96	
571-301-920.000	UTILITIES	DTE ENERGY	11800 N MAIN ST. 5/25/18-6/25/18	148.75	
571-301-920.000	UTILITIES	DTE ENERGY	925 8 MILE RD. 5/25/18-6/25/18	1,277.90	
571-301-920.000	UTILITIES	DTE ENERGY	9081 LAKE PINE DR 5/23/18-6/21/18	48.15	
571-301-920.000	UTILITIES	DTE ENERGY	9225 LAKE PINE DR. 5/23/18-6/21/18	406.82	
571-301-920.000	UTILITIES	DTE ENERGY	427 E NORTH TERRITORIAL 5/23/18-6/21/	99.56	
571-301-920.000	UTILITIES	DTE ENERGY	PRIMARY SUPPLY RATE 5/22/18-6/20/18	5,319.48	
571-301-930.000	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	WWTP 11 - 5 GAL ARTESTIAN WATER	68.75	
571-301-930.000	REPAIRS & MAINTENANCE	BRIGHTON CLEANING SUPPLI	WWTP - BOWL CLEANER	54.48	
571-301-930.000	REPAIRS & MAINTENANCE	PETER'S HARDWARE HAMBURG	CHARGES 6/14/18-6/26/18: BLACK TOP RE	208.71	
571-301-930.000	REPAIRS & MAINTENANCE	UIS SCADA	CORRECT OPERATION OF FLOW METER	208.50	
571-301-940.000	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	OFFICE, PD, WWTP & COM CTR COPIER LEA	131.23	
Total For Dept 301 OPERATING COSTS				16,030.24	
Total For Fund 571 WASTEWATER TREATMENT FUND				16,030.24	

07/09/2018 02:27 PM
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Fund Totals:

Fund 101 GENERAL FUND	20,041.73
Fund 207 LAW ENFORCEME	486.56
Fund 216 MEDICAL RESCU	654.27
Fund 287 BUILDING DEPA	1,980.00
Fund 370 PUBLIC SAFETY	8,608.14
Fund 571 WASTEWATER TR	16,030.24

Total For All Funds:	<u>47,800.94</u>
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OPEN
- addendum

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Fund 101 GENERAL FUND					
Dept 101 TOWNSHIP BOARD					
101-101-900.000	PRINTING & PUBLICATIONS	KENT COMMUNICATIONS INC	SUMMER TAX BILLS AND TOWNSHIP TALK 3R	932.53	
			Total For Dept 101 TOWNSHIP BOARD	932.53	
Dept 253 TREASURER					
101-253-804.000	TAX STATEMENT PREPARATION	KENT COMMUNICATIONS INC	SUMMER TAX BILLS AND TOWNSHIP TALK 3R	653.87	
101-253-851.000	POSTAGE	KENT COMMUNICATIONS INC	SUMMER TAX BILLS AND TOWNSHIP TALK 3R	10.62	
			Total For Dept 253 TREASURER	664.49	
Dept 265 HALL AND GROUNDS					
101-265-851.000	POSTAGE	KENT COMMUNICATIONS INC	SUMMER TAX BILLS AND TOWNSHIP TALK 3R	14.75	
			Total For Dept 265 HALL AND GROUNDS	14.75	
			Total For Fund 101 GENERAL FUND	1,611.77	

07/09/2018 02:42 PM
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			Fund Totals:		
			Fund 101 GENERAL FUND	1,611.77	
			Total For All Funds:	<u>1,611.77</u>	