CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
SEPTEMBER 17, 2013 REGULAR BOARD MEETING
TENTATIVE AGENDA

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Cline	_____

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:
1. Work Study Minutes September 3, 2013.
2. Regular Board Meeting Minutes September 3, 2013.
3. Reappointments of Michael Dotson and David Taylor to the Local Development Finance Authority with terms to expire on 8-12-2017.
4. Voucher List of September 17, 2013.

PUBLIC HEARING:
1. To discuss a request for an Industrial Facilities Exemption Certificate for Die Services International, LLC.

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:
1. Consider adoption of Resolution 2013-15, authorizing an Industrial Facilities Exemption Certificate for Die Services International, LLC and authorize the Supervisor and Clerk to execute the Tax Abatement Agreement.
2. Consider request of budget amendment for reallocating $30,000 from State Forfeiture Fund Balance to Capital Improvement line item.

REPORTS:

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

Agenda Item: PH #1 NB #1

WORK STUDY MEETING DATE:9-3-13

REQUEST FOR BOARD ACTION

BOARD MEETING DATE: 9-17-13

Consent Agenda____ New Business___x_ Unfinished Business_____ Public Hearing___x __

ITEM (SUBJECT)

Public Hearing:

1. Consider Request for an Industrial Facilities Exemption for Die Services International, LLC

Agenda Item:

2. Consider adoption of Resolution 2013 -15, authorizing an Industrial Exemption for Die Services International, LLC and authorize the Supervisor and Clerk to execute the Tax Abatement Agreement.

DEPARTMENT Assessing

PRESENTER Assessment Coordinator Stevenson

PHONE NUMBER 734-699-8910

INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER) Richard A. Heidrich, President
Die Services International, LLC

Agenda topic

ACTION REQUESTED

Adoption of Resolution 2013-15, authorizing an Industrial Exemption for Die Services International, LLC and authorize the Supervisor and Clerk to execute the Tax Abatement Agreement.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Resolution 2013-15 attached will be completed if approved by the Board of Trustees, with dates and number of years

BUDGET IMPLICATION (See enclosed tax projections)

IMPLEMENTATION NEXT STEP Execute agreement and forward appropriate documents to State Tax Commission

DEPARTMENT RECOMMENDATION

COMMITTEE/COMMISSION RECOMMENDATION

ATTORNEY RECOMMENDATION

(May be subject to Attorney/Client Priviiege and not available under FOIA)

ADDITIONAL REMARKS

APPROVAL OF SUPERVISOR _____

CHARTER TOWNSHIP OF VAN BUREN
COUNTY OF WAYNE
RESOLUTION 2013-15

Resolved by _____, seconded by _____, that

Whereas, Die Services International, LLC. is an manufacturing business located at 45000 Van Born Rd., Van Buren Township, Michigan; and

Whereas, Die Services International LLC. provides services that range from Die Tryout and Spotting, Press Rental and Production Stamping; and

Whereas, Die Services International LLC has filed an application for an Industrial Facilities Exemption Certificate with respect to its "New" purchase of a hydraulic press and associated equipment for an amount of $3,000,000.00; and

Whereas, when the installation is complete, it is anticipated that 24 new jobs will be created; and

Whereas, before acting on said application, the Charter Township of Van Buren held a hearing on _____, 2013 at 46425 Tyler Road, Van Buren Township, MI in the Board Room at 7:00 p.m., at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

Whereas, delivery of the new machinery and equipment had not begun earlier than six (6) months before August 9, 2013, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

Whereas, completion of the machinery and equipment installation is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to create and prevent the loss of employment in Van Buren Township; and

Therefore, be it resolved that, the Board of Trustees of the Charter Township of Van Buren finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 as amended and Act No. 255 of the Public Acts of 1978 will not exceed 5% based on the 2013 Equalized Value and shall not have the effect of substantially impeding the operation of the Charter Township of Van Buren, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Van Buren.

Be it is further resolved, that the Board of Trustees of the Charter Township of Van Buren hereby approves a _____ ___ year Industrial Facilities Exemption Certificate on personal property improvements for Die Services International, LLC. commencing December 31, 2013.

Yeas:
Nays:.
Absent:

* * * * * * * * * * * * * * * *

I hereby certify that the foregoing is a true and correct resolution adopted by the Board of Trustees of the Charter Township of Van Buren at its _____ meeting of _____.

Leon Wright
Township Clerk

Charter Township of Van Buren

Agenda Item: 2

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE: 11-19-2013

Consent Agenda____ New Business_x___ Unfinished Business_____ Public Hearing_____

ITEM (SUBJECT)	Consider request of budget amendment in Capital Improvement of State Forfeiture Fund.
DEPARTMENT	Public Safety / Police Department
PRESENTER	Director Laurain
PHONE NUMBER	734-699-8930
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

Approve the requested budget amendment for reallocating $30,000 from State Forfeiture Fund Balance to Capital Improvement line item.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

We are approaching the end of a three year lease on two administrative vehicles for the police department. I am requesting $30,000 to be moved from State Forfeiture Fund Balance to Capital Improvement line item for the purpose of purchasing two vehicles we are currently leasing.

A 2011 Ford Taurus with 23,000 miles along with a 2011 Ford Explorer with 40,000 miles is currently being utilized within our police fleet and is scheduled to be turned in October 22, 2013. The payoff on the Taurus is $16,830.00 and $16,220.85 on the Explorer totaling $33,050. 85.

Both these vehicles are in excellent condition and have been on a preventive maintenance program through our police department and Atchinson Ford.

It has been past practice to lease these administrative vehicles for the police department in three year lease cycles. These vehicles are now equipped with emergency lighting packages, radios, and other specialized equipment and will have to be removed and reinstalled if we continue the lease option. Continuing to lease these vehicles for two months until the January 2014 would incur an added cost just under $2000 and this cost would not be deducted from the payoff.

I am proposing to purchase these two vehicles from our State Forfeiture Funds at the cost of $33,050.85 and eliminate the need to budget for new administrative lease vehicles in the 2014 police budget. On a preventative maintenance program these vehicles will last us another four to five years longer and being cost effective in maintaining our police fleet.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If approved, purchase of two currently leased vehicle for police use
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	

(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS

APPROVAL OF SUPERVISOR _____

Charter Township of Van Buren

Agenda Item: Consent #3

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:

BOARD MEETING DATE: TUESDAY, SEPTEMBER 17, 2013

Consent Agenda X New Business ____ Unfinished Business ____ Public Hearing ____

ITEM (SUBJECT)	Local Development Finance Authority Appointments
DEPARTMENT	Planning and Economic Development
PRESENTER	Arthur Mullen
PHONE NUMBER	699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

Reappointments of Michael Dotson and David Tyler to the Local Development Finance Authority with terms to expire on 8-12-2017.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Both Mr. Dotson, the current LDFA Chair, and Mr. Tyler are interested in continuing to serve on the LDFA. Per the approved LDFA Bylaws, Mr. Dotson represents the Wayne County Community College on the Board, while Mr. Tyler represents Wayne County.

BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA

(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	Please see attached documentation for additional information.

APPROVAL OF SUPERVISOR AMombs

Accounts Payable
Computer Check Proof List

User: ctowles
Printed: 09/05/2013 - 12:13 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:35dc	35th District Court			Check Sequence: 1	ACH Enabled: No
Bond	Bond: Adam Gerard Carter	300.00	09/05/2013	760-000-299-000	
	Check Total:	300.00			
Vendor:att	AT&T			Check Sequence: 2	ACH Enabled: No
7344859079	8/22-9/21 485-9079	19.00	09/05/2013	101-718-850-000	
	Check Total:	19.00			
Vendor:comcast	COMCAST			Check Sequence: 3	ACH Enabled: No
530915017	9/7-10/6 Cable Box Fee	20.94	09/05/2013	101-336-920-000	
530915017	9/7-10/6 Cable TV Connection	79.90	09/05/2013	101-265-920-000	
536976013	9/2-10/1 Video Arraignment Line	124.85	09/05/2013	101-301-850-000	
	Check Total:	225.69			
Vendor:licosc	Lincoln Consolidated Schools			Check Sequence: 4	ACH Enabled: No
Taxes	Dist Summer Taxes	501.89	09/05/2013	703-000-246-000	
Taxes	Dist Summer Taxes	36,892.05	09/05/2013	703-000-236-000	
Taxes	Dist Summer Taxes	71,367.66	09/05/2013	703-000-233-000	
	Check Total:	108,761.60			
Vendor:oreill	O'Reilly Automotive			Check Sequence: 5	ACH Enabled: No
3362467275	Expo Text Tie Downs	47.98	09/05/2013	101-301-743-000	
3362467465	4 Batteries for Scissor Lift	439.96	09/05/2013	101-265-933-000	
3362469762	Tire Wet	12.38	09/05/2013	101-301-860-000	
	Check Total:	500.32			
Vendor:RSVP	RSVP/CSSWC			Check Sequence: 6	ACH Enabled: No
Registration	McBride: 9/20 Volunteer Luncheon	17.00	09/05/2013	101-692-742-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.00			
Vendor:vbpusc	Van Buren Public School			Check Sequence: 7	ACH Enabled: No
Taxes	Dist Summer Taxes	1,173,185.64	09/05/2013	703-000-231-000	
Taxes	Dist Summer Taxes	111,183.18	09/05/2013	703-000-234-000	
Taxes	Dist Summer Taxes	293,212.83	09/05/2013	703-000-235-000	
	Check Total:	1,577,581.65			
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 8	ACH Enabled: No
Taxes	Dist Summer Taxes	584,108.79	09/05/2013	703-000-222-000	
Taxes	Dist Summer Taxes	9,492.53	09/05/2013	703-000-237-002	
Taxes	Dist Summer Taxes	587,489.71	09/05/2013	703-000-230-000	
Taxes	Dist Summer Taxes	331,369.88	09/05/2013	703-000-237-000	
	Check Total:	1,512,460.91			
Vendor:wainsc	Washtenaw Intermediate Schools			Check Sequence: 9	ACH Enabled: No
Taxes	Dist Summer Taxes	19,949.27	09/05/2013	703-000-239-000	
	Check Total:	19,949.27			
Vendor:ZARTIAG	Area Title Agency			Check Sequence: 10	ACH Enabled: No
Refund	Refund: Overpd Taxes	9.81	09/05/2013	703-000-226-000	
	Check Total:	9.81			
Vendor:zsolset	Solutionstar Settlement Servic			Check Sequence: 11	ACH Enabled: No
Refund	Refund: Overpd Taxes	86.06	09/05/2013	703-000-226-000	
	Check Total:	86.06			
Vendor:ZWELFAR	Wells Fargo Real Estate Tax Se			Check Sequence: 12	ACH Enabled: No
Refund	Refund: Overpd Taxes	2,916.79	09/05/2013	703-000-226-000	
	Check Total:	2,916.79			
	Total for Check Run:	3,222,828.10			
	Total Number of Checks:	12			

Accounts Payable
Computer Check Proof List

User: ctowles
Printed: 09/09/2013 - 1:24 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:stojac	Jack T. Story			Check Sequence: 1	ACH Enabled: No
Acquisition	Right of Way Acquisition-8559 Belleville	5,667.09	09/09/2013	247-000-980-000	
	Check Total:	5,667.09			
	Total for Check Run:	5,667.09			
	Total Number of Checks:	1			

Accounts Payable
To Be Paid Proof List

User: ctowles
Printed: 09/12/2013 - 10:11 AM
Batch: 004-09-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
abbdoo Abbey Door											
6241	08/13/2013	100.00	0.00	09/17/2013	Sta 1 Rpr Overhead Door		-			No	0000
101-336-931-000	Building Maintenance										
	6241 Total:	100.00									
	abbdoo Total:	100.00									
allbro Allie Brothers											
45686	08/16/2013	31.95	0.00	09/17/2013	McInally: Belt		-			No	0000
101-325-741-000	Uniforms & Equipment										
	45686 Total:	31.95									
45889	08/30/2013	159.80	0.00	09/17/2013	Keeton: Shirt/Pant/Belt/Tie Name Bar		-			No	0000
101-336-741-000	Uniforms & Equipment										
	45889 Total:	159.80									
45895	08/30/2013	171.20	0.00	09/17/2013	Kowalski: Shirt/Pant/Belt/Tie Name Bar		-			No	0000
101-336-741-000	Uniforms & Equipment										
	45895 Total:	171.20									
	allbro Total:	362.95									
alpsse Alpha Psychological Services,											
08.28	08/28/2013	495.00	0.00	09/17/2013	Psychological Testing of 1 Applicant		-			No	0000
101-336-956-000	Other										
	08.28 Total:	495.00									
	alpsse Total:	495.00									
aramar ARAMARK											
795169000	08/23/2013	69.42	0.00	09/17/2013	August Uniform Svs		-			No	0000
101-265-740-000	Operating Supplies										
795169000	08/23/2013	356.63	0.00	09/17/2013	August Rug Svs		-			No	0000
101-265-740-000	Operating Supplies										
795169000	08/23/2013	18.68	0.00	09/17/2013	August Uniform Svs		-			No	0000
101-301-741-000	Uniforms & Equipment										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
795169000	08/23/2013	24.28	0.00	09/17/2013	August Uniform Svs		-			No	0000
101-718-740-000	Operating Supplies										
795169000	08/23/2013	16.99	0.00	09/17/2013	August Rug Svs		-			No	0000
101-718-740-000	Operating Supplies										
795169000	08/23/2013	221.04	0.00	09/17/2013	August Rug Svs		-			No	0000
101-336-931-000	Building Maintenance										
795169000	08/23/2013	189.52	0.00	09/17/2013	August Uniform Svs		-			No	0000
592-536-741-000	Uniforms										
	795169000 Total:	896.56									
	aramar Total:	896.56									
atcfor Atchinson Ford Sales, Inc											
118102	08/26/2013	151.96	0.00	09/17/2013	#113 Rpl Blower Motor		-			No	0000
101-301-860-000	Vehicle Maintenance										
	118102 Total:	151.96									
	atcfor Total:	151.96									
BANEYO The Bank of New York Mellon											
BNYLOANS	08/21/2013	300,000.00	0.00	09/17/2013	Fire Sta #1 Land Acq Bond Prin		-			No	0000
260-000-994-000	Bond Principal Pmt										
BNYLOANS	08/21/2013	76,166.88	0.00	09/17/2013	Fire Sta #1 Land Acq Bond Int		-			No	0000
260-000-995-000	Bond Interest Exp										
	BNYLOANS Total:	376,166.88									
	BANEYO Total:	376,166.88									
BCBS Blue Cross Blue Shield of MI											
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-101-719-000	Allocated Fringes										
7002712710	09/05/2013	2,190.37	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-171-719-000	Allocated Fringes										
7002712710	09/05/2013	2,190.37	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-215-719-000	Allocated Fringes										
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-228-719-000	Allocated Fringes										
7002712710	09/05/2013	2,190.37	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-247-719-000	Allocated Fringes										
7002712710	09/05/2013	1,752.29	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-253-719-000	Allocated Fringes										
7002712710	09/05/2013	2,190.37	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-265-719-000	Allocated Fringes										
7002712710	09/05/2013	21,745.03	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-301-719-000	Allocated Fringes										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-325-719-000	Allocated Fringes										
7002712710	09/05/2013	876.15	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-329-719-000	Allocated Fringes										
7002712710	09/05/2013	7,524.75	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-370-719-000	Allocated Fringes										
7002712710	09/05/2013	1,752.29	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-692-719-000	Allocated Fringes										
7002712710	09/05/2013	823.25	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-718-719-000	Allocated Fringes										
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins		-			No	0000
247-000-719-000	Fringe Benefits										
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins		-			No	0000
250-000-719-000	Allocated Fringes										
7002712710	09/05/2013	9,332.92	0.00	09/17/2013	Oct Health Ins		-			No	0000
592-536-719-000	Allocated Fringes										
7002712710	09/05/2013	1,763.31	0.00	09/17/2013	Oct Health Ins-Szuma		-			No	0000
592-536-719-001	Fringes-Retiree/Cobra										
7002712710	09/05/2013	1,319.78	0.00	09/17/2013	Oct Health Ins-Foster		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	2,702.84	0.00	09/17/2013	Oct Health Ins-Greene		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	659.89	0.00	09/17/2013	Oct Health Ins-Gutowski		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	881.65	0.00	09/17/2013	Oct Health Ins-Hodge		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	1,763.31	0.00	09/17/2013	Oct Health Ins-Kauppila		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	1,752.29	0.00	09/17/2013	Oct Health Ins-Kennedy		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	1,940.56	0.00	09/17/2013	Oct Health Ins-Miller		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	1,752.29	0.00	09/17/2013	Oct Health Ins-Partridge		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	659.89	0.00	09/17/2013	Oct Health Ins-Soja		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
7002712710	09/05/2013	730.13	0.00	09/17/2013	Oct Health Ins-Wilson		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
	7002712710 Total:	72,144.75									
	BCBS Total:	72,144.75									
bearin Belleville Area Independent											
38507	08/14/2013	70.63	0.00	09/17/2013	Ord 08-06-2013 Rezone SE Ecorse/Hannan		-			No	0000
101-248-900-000	Printing & Publishing										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	38507 Total:	70.63									
38508	08/14/2013	33.75	0.00	09/17/2013	8/6 Brd Mtg Min		-			No	0000
101-248-900-000	Printing & Publishing										
	38508 Total:	33.75									
38558	08/21/2013	18.75	0.00	09/17/2013	Police Auction Ad		-			No	0000
101-000-629-000	Police Department										
	38558 Total:	18.75									
38592	08/28/2013	45.00	0.00	09/17/2013	8/29 Brd Mtg Min		-			No	0000
101-248-900-000	Printing & Publishing										
	38592 Total:	45.00									
38593	08/28/2013	63.75	0.00	09/17/2013	Ord 08-06-2013 Rezone SE Ecorse/Hannan		-			No	0000
101-248-900-000	Printing & Publishing										
	38593 Total:	63.75									
38594	08/28/2013	32.50	0.00	09/17/2013	Fire Ord 08-20-2013 Update		-			No	0000
101-248-900-000	Printing & Publishing										
	38594 Total:	32.50									
38595	08/28/2013	45.00	0.00	09/17/2013	PC PH Rezone 45109 S I-94 Svs Dr		-			No	0000
101-370-900-000	Printing & Publishing										
	38595 Total:	45.00									
	bearin Total:	309.38									
bearmu Belleville Area Museum											
Ad	09/09/2013	35.00	0.00	09/17/2013	September Days Ad in Historical Calendar		-			No	0000
101-692-742-000	Program Expense										
	Ad Total:	35.00									
	bearmu Total:	35.00									
belnap Genuine Parts Co-Detroit D											
566110	08/27/2013	2.07	0.00	09/17/2013	Bulb		-			No	0000
101-336-860-000	Transportation										
	566110 Total:	2.07									
5667258	09/04/2013	19.16	0.00	09/17/2013	Trans Fluid		-			No	0000
101-336-860-000	Transportation										
	5667258 Total:	19.16									
	belnap Total:	21.23									
blcane Blue Care Network											
132490000265	09/06/2013	1,579.26	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-171-719-000	Allocated Fringes										
132490000265	09/06/2013	3,597.18	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-215-719-000	Allocated Fringes										
132490000265	09/06/2013	3,377.85	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-253-719-000	Allocated Fringes										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
132490000265	09/06/2013	3,377.85	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-265-719-000	Allocated Fringes										
132490000265	09/06/2013	44,588.75	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-301-719-000	Allocated Fringes										
132490000265	09/06/2013	8,563.58	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-325-719-000	Allocated Fringes										
132490000265	09/06/2013	1,798.59	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-336-719-000	Allocated Fringes										
132490000265	09/06/2013	3,377.85	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-370-719-000	Allocated Fringes										
132490000265	09/06/2013	3,377.85	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-622-719-000	Allocated Fringes										
132490000265	09/06/2013	3,597.18	0.00	09/17/2013	Oct Health Ins		-			No	0000
101-691-719-000	Allocated Fringes										
132490000265	09/06/2013	8,344.25	0.00	09/17/2013	Oct Health Ins		-			No	0000
592-536-719-000	Allocated Fringes										
132490000265	09/06/2013	1,598.15	0.00	09/17/2013	Oct Health Ins-Guenther		-			No	0000
592-536-719-001	Fringes-Retiree/Cobra										
132490000265	09/06/2013	692.83	0.00	09/17/2013	Oct Health Ins-Brooks		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	501.35	0.00	09/17/2013	Oct Health Ins-Hunter		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	1,002.69	0.00	09/17/2013	Oct Health Ins-Noye		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	558.38	0.00	09/17/2013	Oct Health Ins-Schroeder		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	558.38	0.00	09/17/2013	Oct Health Ins-Sears		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	692.83	0.00	09/17/2013	Oct Health Ins-Smith		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
132490000265	09/06/2013	2,738.44	0.00	09/17/2013	Oct Health Ins-Springer		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
	132490000265 Total:	93,923.24									
	blcane Total:	93,923.24									
bowaco Board Of Water Commissioners											
002-1511.300	08/23/2013	212,582.08	0.00	09/17/2013	July Water Purchases		-			No	0000
592-536-927-000	Water Purchases										
	002-1511.300 Total:	212,582.08									
	bowaco Total:	212,582.08									
bruces Bruce's											
08.23	08/23/2013	141.60	0.00	09/17/2013	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	08.23 Total:	141.60									
09.05	09/05/2013	91.20	0.00	09/17/2013	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										
	09.05 Total:	91.20									
	bruces Total:	232.80									
bucmar Buckberry Mark											
Travel	09/01/2013	56.00	0.00	09/17/2013	8/26-30 SOT Trng Fuel		-			No	0000
101-301-860-001	Fuel										
	Travel Total:	56.00									
	bucmar Total:	56.00									
cdwgov CDW Government											
FJ68513	08/24/2013	400.00	0.00	09/17/2013	Cisco SmartNet Firewall		-			No	0000
101-228-817-000	Technology										
	FJ68513 Total:	400.00									
	cdwgov Total:	400.00									
chabus Chapp & Bushey Oil Co.											
124835	08/28/2013	1,063.96	0.00	09/17/2013	Diesel Fuel		-			No	0000
101-336-860-001	Fuel										
124835	08/28/2013	124.82	0.00	09/17/2013	Diesel Fuel		-			No	0000
592-536-751-000	Gas & Diesel Fuel										
	124835 Total:	1,188.78									
124836	08/28/2013	252.41	0.00	09/17/2013	Fuel		-			No	0000
101-370-860-000	Transportation										
124836	08/28/2013	171.28	0.00	09/17/2013	Fuel		-			No	0000
101-265-860-000	Transportation										
124836	08/28/2013	288.46	0.00	09/17/2013	Fuel		-			No	0000
101-718-860-000	Transportation										
124836	08/28/2013	631.01	0.00	09/17/2013	Fuel		-			No	0000
101-692-860-000	Transportation										
124836	08/28/2013	892.43	0.00	09/17/2013	Fuel		-			No	0000
101-336-860-001	Fuel										
124836	08/28/2013	5,643.05	0.00	09/17/2013	Fuel		-			No	0000
101-301-860-001	Fuel										
124836	08/28/2013	36.06	0.00	09/17/2013	Fuel		-			No	0000
101-171-860-000	Transportation										
124836	08/28/2013	1,099.76	0.00	09/17/2013	Fuel		-			No	0000
592-536-751-000	Gas & Diesel Fuel										
	124836 Total:	9,014.46									
126049	09/04/2013	1,496.27	0.00	09/17/2013	Sta 2 Generator Fuel		-			No	0000
101-336-860-001	Fuel										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	126049 Total:	1,496.27									
	chabus Total:	11,699.51									
clahil Clark Hill PLC											
504819	08/23/2013	1,565.55	0.00	09/17/2013	July Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
504819	08/23/2013	639.45	0.00	09/17/2013	July Legal Svs		-			No	0000
592-536-801-002	Attorney										
	504819 Total:	2,205.00									
	clahil Total:	2,205.00									
comcast COMCAST											
530846014	08/31/2013	118.56	0.00	09/17/2013	9/14-10/13 Wabash Internet & Phone		-			No	0000
592-536-920-000	Utilities										
	530846014 Total:	118.56									
538814013	08/31/2013	134.85	0.00	09/17/2013	9/9-10/8 Sta 2 Camera Connection		-			No	0000
101-336-920-000	Utilities										
	538814013 Total:	134.85									
	comcast Total:	253.41									
cooill Cooks Illustrated											
Renewal	09/09/2013	19.98	0.00	09/17/2013	Magazine Subscription		-			No	0000
101-692-742-000	Program Expense										
	Renewal Total:	19.98									
	cooill Total:	19.98									
cueter Cueter Chrysler, Jeep, Dodge											
CHCS72413	08/26/2013	96.80	0.00	09/17/2013	#89 Diag Fee		-			No	0000
101-301-860-000	Vehicle Maintenance										
	CHCS72413 Total:	96.80									
CHCS72714	08/26/2013	96.80	0.00	09/17/2013	#89 Diag Fee		-			No	0000
101-301-860-000	Vehicle Maintenance										
	CHCS72714 Total:	96.80									
	cueter Total:	193.60									
cushol Custom Holidays											
08.27	08/27/2013	1,731.00	0.00	09/17/2013	7/8 Lighthouses & Locks Tour		-			No	0000
101-692-743-000	Trips Expense										
08.27	08/27/2013	280.00	0.00	09/17/2013	8/3 Dublin Irish Festival Trip		-			No	0000
101-692-743-000	Trips Expense										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
08.27	08/27/2013	890.00	0.00	09/17/2013	8/25 Mackinac Island Trip		-			No	0000
101-692-743-000	Trips Expense										
08.27	08/27/2013	120.00	0.00	09/17/2013	2/14 The Lion King Trip		-			No	0000
101-692-743-000	Trips Expense										
	08.27 Total:	3,021.00									
	cushol Total:	3,021.00									
dealit Dearborn Lithograph											
33885	08/22/2013	1,000.00	0.00	09/17/2013	3000 2013-2014 Fall/Winter Rec Programs		-			No	0000
101-622-900-000	Printing & Publishing										
	33885 Total:	1,000.00									
	dealit Total:	1,000.00									
delsup Delta Supply Co											
93492	08/16/2013	32.90	0.00	09/17/2013	Electrical Coating		-			No	0000
101-301-860-000	Vehicle Maintenance										
	93492 Total:	32.90									
	delsup Total:	32.90									
dosasy Douglas Safety Systems											
32871	08/27/2013	3,832.00	0.00	09/17/2013	Annul Maintenance on SCBA w/Masks		-			No	0000
101-336-933-000	Equipment Maintenance										
	32871 Total:	3,832.00									
	dosasy Total:	3,832.00									
elcyte Elden Cylinder Testing, Inc.											
6880	08/15/2013	80.00	0.00	09/17/2013	Hydrotest 4 Tanks		-			No	0000
101-336-933-000	Equipment Maintenance										
	6880 Total:	80.00									
	elcyte Total:	80.00									
exotic Exotic Automation & Supply											
QuoteE000085581	08/28/2013	97.00	0.00	09/17/2013	SHV Pump Station Valve		-			No	0000
592-537-930-000	Lift Station Maintenance										
	QuoteE000085581 Total:	97.00									
	exotic Total:	97.00									
exptir Express Tire											
244400	08/27/2013	80.00	0.00	09/17/2013	#103 Diag Fee		-			No	0000
101-301-860-000	Vehicle Maintenance										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	244400 Total:	80.00									
244576	08/01/2013	361.74	0.00	09/17/2013	#101 Diag Fee/FT Brakes		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244576 Total:	361.74									
244581	08/02/2013	352.10	0.00	09/17/2013	#S42 2 Tires w/Install		-			No	0000
101-692-860-000	Transportation										
	244581 Total:	352.10									
244607	08/02/2013	115.89	0.00	09/17/2013	#89 Oil Chng/Inst Tires		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244607 Total:	115.89									
244629	08/05/2013	481.00	0.00	09/17/2013	#113 Rpl Cooling Fan Assembly		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244629 Total:	481.00									
244687	08/20/2013	238.64	0.00	09/17/2013	#113 Diag Fee/Cooling Fan Module		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244687 Total:	238.64									
244737	08/07/2013	29.25	0.00	09/17/2013	#90 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244737 Total:	29.25									
244828	08/12/2013	49.25	0.00	09/17/2013	#91 Rpr Flat/Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244828 Total:	49.25									
244867	08/13/2013	12.00	0.00	09/17/2013	Dismount 3 Tires		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244867 Total:	12.00									
244910	08/15/2013	15.00	0.00	09/17/2013	#71 Rpr Flat		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244910 Total:	15.00									
244913	08/17/2013	499.20	0.00	09/17/2013	#113 FT Brakes/Sway Bar Links		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244913 Total:	499.20									
244969	08/27/2013	318.30	0.00	09/17/2013	#113 RR Brakes		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244969 Total:	318.30									
244984	08/19/2013	30.25	0.00	09/17/2013	#134 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244984 Total:	30.25									
244986	08/19/2013	44.25	0.00	09/17/2013	#103 Oil Chng/Rpr Flat		-			No	0000
101-301-860-000	Vehicle Maintenance										
	244986 Total:	44.25									
245029	08/21/2013	352.10	0.00	09/17/2013	#S42 2 Tires w/Install		-			No	0000
101-692-860-000	Transportation										
	245029 Total:	352.10									
245064	08/22/2013	48.39	0.00	09/17/2013	#71 Inst Tire		-			No	0000
101-301-860-000	Vehicle Maintenance										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	245064 Total:	48.39									
245070	08/22/2013	30.25	0.00	09/17/2013	#137 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245070 Total:	30.25									
245079	08/22/2013	8.00	0.00	09/17/2013	#103 Swap Out 2 Tires		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245079 Total:	8.00									
245092	08/23/2013	66.43	0.00	09/17/2013	#116 Oil Chng/Inst Tires		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245092 Total:	66.43									
245190	08/27/2013	45.25	0.00	09/17/2013	#136 Rpr Flat/Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245190 Total:	45.25									
245207	08/28/2013	27.32	0.00	09/17/2013	#132 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245207 Total:	27.32									
245250	08/30/2013	29.25	0.00	09/17/2013	#114 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	245250 Total:	29.25									
	exptir Total:	3,233.86									
fedex Fed Ex											
2-392-89830	09/06/2013	29.30	0.00	09/17/2013	Deliver To Robert Bechtel		-			No	0000
247-000-956-000	Other										
	2-392-89830 Total:	29.30									
	fedex Total:	29.30									
fiprpu Fire Protection Publications											
8785	08/27/2013	1,311.98	0.00	09/17/2013	2 Instructor Kits/10 FF Student Books		-			No	0000
101-336-861-000	Training Expense										
	8785 Total:	1,311.98									
	fiprpu Total:	1,311.98									
fiston FireStoreOnline											
960901	09/04/2013	279.90	0.00	09/17/2013	10 Nomex FF Hoods		-			No	0000
101-336-741-000	Uniforms & Equipment										
	960901 Total:	279.90									
	fiston Total:	279.90									
gamogr Gasiorek, Morgan, Greco & McCa											
2682	09/05/2013	7,794.22	0.00	09/17/2013	Aug Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
2682	09/05/2013	3,183.56	0.00	09/17/2013	Aug Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2682 Total:	10,977.78									
2683	09/05/2013	663.80	0.00	09/17/2013	Aug Legal Svs		-			No	0000
592-536-801-002	Attorney										
2683	09/05/2013	1,625.15	0.00	09/17/2013	Aug Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
	2683 Total:	2,288.95									
2684	09/05/2013	2,098.33	0.00	09/17/2013	Aug Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
2684	09/05/2013	857.07	0.00	09/17/2013	Aug Legal Svs		-			No	0000
592-536-801-002	Attorney										
	2684 Total:	2,955.40									
2685	09/05/2013	2,701.58	0.00	09/17/2013	Aug Legal Svs		-			No	0000
592-536-801-002	Attorney										
2685	09/05/2013	6,614.21	0.00	09/17/2013	Aug Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
	2685 Total:	9,315.79									
2695	09/06/2013	437.27	0.00	09/17/2013	Aug MDEQ Phase II Permit		-			No	0000
101-210-801-000	Attorney Fees										
	2695 Total:	437.27									
	gamogr Total:	25,975.19									
gimuho Giarmarco, Mullins & Horton PC											
49	08/21/2013	96.56	0.00	09/17/2013	July-Aug Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
49	08/21/2013	39.44	0.00	09/17/2013	July-Aug Legal Svs		-			No	0000
592-536-801-002	Attorney										
	49 Total:	136.00									
	gimuho Total:	136.00									
goprma Gonczy's Property Maintenance											
2254	09/02/2013	2,425.00	0.00	09/17/2013	Mow Township Grass		-			No	0000
101-265-819-000	Contracted Services										
	2254 Total:	2,425.00									
2289	09/08/2013	2,080.00	0.00	09/17/2013	Mow Township Grass		-			No	0000
101-265-819-000	Contracted Services										
	2289 Total:	2,080.00									
	goprma Total:	4,505.00									
gowhti Goodyear Tire & Rubber Company											
901639482	08/21/2013	2,793.20	0.00	09/17/2013	22 Tires for Spares		-			No	0000
101-301-860-002	Tires										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	901639482 Total:	2,793.20									
	gowhti Total:	2,793.20									
graing Grainger											
9225833723	08/23/2013	419.73	0.00	09/17/2013	SHV Hydrulic Unit		-			No	0000
592-537-930-000	Lift Station Maintenance										
	9225833723 Total:	419.73									
9225833749	08/23/2013	450.00	0.00	09/17/2013	Fleet Battery Charger		-			No	0000
592-536-740-000	Operating Supplies										
	9225833749 Total:	450.00									
9226791219	08/26/2013	167.76	0.00	09/17/2013	Hand Cleaning Wipes		-			No	0000
101-301-743-000	Supplies-Other										
	9226791219 Total:	167.76									
	graing Total:	1,037.49									
grisco Griggs Scott											
Reimburse	09/05/2013	25.50	0.00	09/17/2013	Courk Pking/Lunch		-			No	0000
101-301-956-000	Other										
	Reimburse Total:	25.50									
	grisco Total:	25.50									
hisomi Historical Society Of Michigan											
Directory	09/04/2013	16.50	0.00	09/17/2013	Museum Directory		-			No	0000
250-000-956-000	Other										
	Directory Total:	16.50									
	hisomi Total:	16.50									
hyddes Hydro Designs											
29996	08/31/2013	1,180.00	0.00	09/17/2013	Pmt 29 of 36 Cross Connect Control Prog		-			No	0000
592-536-819-000	Contracted Services										
	29996 Total:	1,180.00									
	hyddes Total:	1,180.00									
j&ttow J & T Towing											
412347	08/27/2013	45.00	0.00	09/17/2013	#136 Change Tire		-			No	0000
101-301-860-000	Vehicle Maintenance										
	412347 Total:	45.00									
412507	08/01/2013	45.00	0.00	09/17/2013	#113 Tow to Express Tire		-			No	0000
101-301-860-000	Vehicle Maintenance										
	412507 Total:	45.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
412509	08/06/2013	45.00	0.00	09/17/2013	#89 Tow to Cueter		-			No	0000
101-301-860-000	Vehicle Maintenance										
	412509 Total:	45.00									
412515	08/21/2013	45.00	0.00	09/17/2013	#71 Tow to Express Tire		-			No	0000
101-301-860-000	Vehicle Maintenance										
	412515 Total:	45.00									
412716	07/24/2013	45.00	0.00	09/17/2013	#103 Tow to Express Tire		-			No	0000
101-301-860-000	Vehicle Maintenance										
	412716 Total:	45.00									
413005	08/20/2013	45.00	0.00	09/17/2013	#89 Tow to Cueter		-			No	0000
101-301-860-000	Vehicle Maintenance										
	413005 Total:	45.00									
413100	08/26/2013	45.00	0.00	09/17/2013	#89 Tow to Superior		-			No	0000
101-301-860-000	Vehicle Maintenance										
	413100 Total:	45.00									
	j&ttow Total:	315.00									
lohusu Lower Huron Supply											
367617-1	08/29/2013	116.90	0.00	09/17/2013	Damp Mop		-			No	0000
101-265-740-000	Operating Supplies										
	367617-1 Total:	116.90									
368003	08/22/2013	462.99	0.00	09/17/2013	TP/Liners/Spic & Span/Sponge/Soap		-			No	0000
101-718-740-000	Operating Supplies										
	368003 Total:	462.99									
368007	08/22/2013	94.20	0.00	09/17/2013	C Folds/Wypall		-			No	0000
101-718-740-000	Operating Supplies										
	368007 Total:	94.20									
368088	08/28/2013	445.82	0.00	09/17/2013	Damp Mop/TP/Urinal Screens		-			No	0000
101-265-740-000	Operating Supplies										
	368088 Total:	445.82									
368477	09/06/2013	360.23	0.00	09/17/2013	Liners/Clnrs/M Towels/Wypall		-			No	0000
101-336-740-000	Operating Supplies										
	368477 Total:	360.23									
	lohusu Total:	1,480.14									
miclau Michigan Laundry Machinery Ser											
590017	08/21/2013	61.38	0.00	09/17/2013	Sta 2 Extractor Keypad Decal		-			No	0000
101-336-933-000	Equipment Maintenance										
	590017 Total:	61.38									
	miclau Total:	61.38									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
mihipr Michigan Historic Preservation											
Dues	09/04/2013	75.00	0.00	09/17/2013	Museum Membership Renewal		-			No	0000
250-000-810-000	Membership & Dues										
	Dues Total:	75.00									
	mihipr Total:	75.00									
mimete Michigan Meter Technology GRP,											
89804	08/28/2013	1,110.00	0.00	09/17/2013	5 - 1" Ecoder		-			No	0000
592-536-740-000	Operating Supplies										
	89804 Total:	1,110.00									
	mimete Total:	1,110.00									
missdi Miss Dig											
355238	08/31/2013	338.75	0.00	09/17/2013	August Miss Dig Svs		-			No	0000
592-536-819-000	Contracted Services										
	355238 Total:	338.75									
	missdi Total:	338.75									
mmta MI Municipal Treasurers Assoc											
Registration1	09/09/2013	325.00	0.00	09/17/2013	Budd: Fall Conference Registration		-			No	0000
101-253-861-000	Training										
	Registration1 Total:	325.00									
Registration2	09/09/2013	325.00	0.00	09/17/2013	Bellingham: Fall Conference Registration		-			No	0000
101-253-861-000	Training										
	Registration2 Total:	325.00									
	mmta Total:	650.00									
mwea MWEA											
8572	08/27/2013	60.00	0.00	09/17/2013	Strickland: Membership Dues		-			No	0000
592-536-810-000	Membership & Dues										
	8572 Total:	60.00									
	mwea Total:	60.00									
myewil Myers William D.											
Inspector	08/30/2013	1,015.00	0.00	09/17/2013	Building Inspector		-			No	0000
101-370-819-000	Contracted Services										
	Inspector Total:	1,015.00									
	myewil Total:	1,015.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
newhor New Horizons											
131312-9H5H2V	08/31/2013	300.00	0.00	09/17/2013	Cline: Office 2013: Transition to 2010		-			No	0000
101-215-861-000	Training										
	131312-9H5H2V Total:	300.00									
	newhor Total:	300.00									
nicpow Nick's Powersports											
9.05	09/05/2013	120.00	0.00	09/17/2013	Check Out Motorcycle In Accident		-			No	0000
101-301-956-000	Other										
	9.05 Total:	120.00									
	nicpow Total:	120.00									
orkin Orkin											
86436628	08/27/2013	189.96	0.00	09/17/2013	August Pest Svs - Twp Hall		-			No	0000
101-265-931-000	Building Maintenance										
	86436628 Total:	189.96									
86442457	08/26/2013	79.84	0.00	09/17/2013	August Pest Svs - Sta 2		-			No	0000
101-336-931-000	Building Maintenance										
	86442457 Total:	79.84									
86448271	08/19/2013	58.30	0.00	09/17/2013	August Pest Svs - Sta 1		-			No	0000
101-336-931-000	Building Maintenance										
	86448271 Total:	58.30									
	orkin Total:	328.10									
parser Parkway Services											
Z-80323	09/05/2013	75.00	0.00	09/17/2013	8/28-9/28 Porta Toilet @ Gun Range		-			No	0000
101-301-743-000	Supplies-Other										
	Z-80323 Total:	75.00									
	parser Total:	75.00									
plucoo Plunkett & Cooney											
10553444	08/06/2013	1,224.75	0.00	09/17/2013	July Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
10553444	08/06/2013	500.25	0.00	09/17/2013	July Legal Svs		-			No	0000
592-536-801-002	Attorney										
	10553444 Total:	1,725.00									
	plucoo Total:	1,725.00									
poco Poco Sales											
9059	09/05/2013	1,350.00	0.00	09/17/2013	50 18" & 50 28" Traffic Cones		-			No	0000
592-536-740-000	Operating Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	9059 Total:	1,350.00									
	poco Total:	1,350.00									
prohar Belleville Pro Hardware											
275826	08/02/2013	18.32	0.00	09/17/2013	Keys Cut		-			No	0000
101-301-743-000	Supplies-Other										
	275826 Total:	18.32									
275950	08/02/2013	10.84	0.00	09/17/2013	Tray Liner/Rollers		-			No	0000
101-336-740-000	Operating Supplies										
	275950 Total:	10.84									
276015	08/02/2013	5.37	0.00	09/17/2013	Keys Cut		-			No	0000
101-301-743-000	Supplies-Other										
	276015 Total:	5.37									
276182	08/02/2013	3.59	0.00	09/17/2013	Tie Out Stake		-			No	0000
101-301-743-000	Supplies-Other										
	276182 Total:	3.59									
276233	08/02/2013	4.58	0.00	09/17/2013	Keys Cut		-			No	0000
101-336-740-000	Operating Supplies										
	276233 Total:	4.58									
276317	08/06/2013	4.12	0.00	09/17/2013	#402 Aluminum		-			No	0000
101-336-860-000	Transportation										
	276317 Total:	4.12									
276483	08/07/2013	1.52	0.00	09/17/2013	Nuts/Bolts		-			No	0000
101-336-740-000	Operating Supplies										
	276483 Total:	1.52									
277120	08/12/2013	6.55	0.00	09/17/2013	Hose Reel Spring/Glue		-			No	0000
101-336-740-000	Operating Supplies										
	277120 Total:	6.55									
277283	08/13/2013	9.87	0.00	09/17/2013	Batteries		-			No	0000
592-536-740-000	Operating Supplies										
	277283 Total:	9.87									
277321	08/13/2013	23.37	0.00	09/17/2013	Gloves/By-Pass		-			No	0000
101-718-740-000	Operating Supplies										
	277321 Total:	23.37									
278492	08/22/2013	31.02	0.00	09/17/2013	Thinner/Outlet Cover/Duct Tape		-			No	0000
101-718-740-000	Operating Supplies										
	278492 Total:	31.02									
278575	08/23/2013	4.75	0.00	09/17/2013	Nuts/Bolts		-			No	0000
101-336-740-000	Operating Supplies										
	278575 Total:	4.75									
278597	08/23/2013	3.58	0.00	09/17/2013	Key Ring		-			No	0000
101-301-743-000	Supplies-Other										
	278597 Total:	3.58									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
279090	08/27/2013	7.18	0.00	09/17/2013	Staples		-			No	0000
101-301-743-000	Supplies-Other										
	279090 Total:	7.18									
279358	08/29/2013	18.74	0.00	09/17/2013	Hunter Green/Gloves		-			No	0000
101-718-740-000	Operating Supplies										
	279358 Total:	18.74									
	prohar Total:	153.40									
pronem Priority One Emergency											
39054	08/22/2013	428.00	0.00	09/17/2013	Tac-1 Yellow Lights		-			No	0000
101-336-860-000	Transportation										
	39054 Total:	428.00									
	pronem Total:	428.00									
quill Quill Corporation											
5043475	08/22/2013	149.99	0.00	09/17/2013	18"x96" Banquet Table in Brd Rm		-			No	0000
101-265-740-000	Operating Supplies										
	5043475 Total:	149.99									
5252599	08/29/2013	29.99	0.00	09/17/2013	DVD-Rs		-			No	0000
101-248-727-000	Office Supplies										
	5252599 Total:	29.99									
	quill Total:	179.98									
radden Radford Dennis											
Instructor	08/28/2013	145.20	0.00	09/17/2013	Urban Ballroom Instructor		-			No	0000
101-691-742-000	Program Expense										
	Instructor Total:	145.20									
	radden Total:	145.20									
ricoh Ricoh USA, Inc.											
1041734114	08/27/2013	2,720.00	0.00	09/17/2013	Support Block of Time (16 Hrs)		-			No	0000
101-228-817-000	Technology										
	1041734114 Total:	2,720.00									
5027305466	08/21/2013	70.84	0.00	09/17/2013	5/22-8/21 Copir Maint-DB		-			No	0000
101-301-933-000	Equipment Maintenance										
	5027305466 Total:	70.84									
	ricoh Total:	2,790.84									
rrfitr R & R Fire Truck											
44269	07/31/2013	1,166.13	0.00	09/17/2013	#412 Rpl Speedometer Cable		-			No	0000
101-336-860-000	Transportation										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	44269 Total:	1,166.13									
44314	08/09/2013	654.01	0.00	09/17/2013	#E2 Rpl Generator Hydraulic Hose		-			No	0000
101-336-860-000	Transportation										
	44314 Total:	654.01									
44330	08/21/2013	299.20	0.00	09/17/2013	#E4 Service Fire Pump/Transfer Case		-			No	0000
101-336-860-000	Transportation										
	44330 Total:	299.20									
44331	08/21/2013	305.74	0.00	09/17/2013	#L2 Service Fire Pump/Transfer Case		-			No	0000
101-336-860-000	Transportation										
	44331 Total:	305.74									
44332	08/21/2013	130.06	0.00	09/17/2013	#E3 Service Fire Pump/Transfer Case		-			No	0000
101-336-860-000	Transportation										
	44332 Total:	130.06									
44333	08/21/2013	299.20	0.00	09/17/2013	#E1 Service Fire Pump/Transfer Case		-			No	0000
101-336-860-000	Transportation										
	44333 Total:	299.20									
44334	08/21/2013	130.06	0.00	09/17/2013	#E2 Service Fire Pump/Transfer Case		-			No	0000
101-336-860-000	Transportation										
	44334 Total:	130.06									
44346	08/22/2013	157.88	0.00	09/17/2013	#E2 Rpl AC Belt		-			No	0000
101-336-860-000	Transportation										
	44346 Total:	157.88									
44371	08/27/2013	180.00	0.00	09/17/2013	#E2 Annual Pump Test		-			No	0000
101-336-860-000	Transportation										
	44371 Total:	180.00									
44372	08/27/2013	180.00	0.00	09/17/2013	#E3 Annual Pump Test		-			No	0000
101-336-860-000	Transportation										
	44372 Total:	180.00									
44373	08/27/2013	180.00	0.00	09/17/2013	#412 Annual Pump Test		-			No	0000
101-336-860-000	Transportation										
	44373 Total:	180.00									
44374	08/27/2013	222.71	0.00	09/17/2013	#E1 Annual Pump Test		-			No	0000
101-336-860-000	Transportation										
	44374 Total:	222.71									
44375	08/27/2013	311.50	0.00	09/17/2013	#E4 Annual Pump Test		-			No	0000
101-336-860-000	Transportation										
	44375 Total:	311.50									
44416	08/26/2013	2,118.17	0.00	09/17/2013	#09-1 Inst Ball Bearings/Rpr Generator		-			No	0000
101-336-860-000	Transportation										
	44416 Total:	2,118.17									
	rrfitr Total:	6,334.66									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
saso SA-SO											
30574A	08/29/2013	107.28	0.00	09/17/2013	Magnetic Label Holders		-			No	0000
101-336-740-000	Operating Supplies										
	30574A Total:	107.28									
	saso Total:	107.28									
schros Schofield Rosa											
Instructor	09/04/2013	252.00	0.00	09/17/2013	Zumba Instructor		-			No	0000
101-691-742-000	Program Expense										
	Instructor Total:	252.00									
	schros Total:	252.00									
smiamy Smith Amy											
Travel	08/25/2013	40.01	0.00	09/17/2013	8/19-22 FBINAA Trng Fuel		-			No	0000
101-301-860-001	Fuel										
Travel	08/25/2013	53.13	0.00	09/17/2013	8/19-22 FBINAA Trng Meals		-			No	0000
101-301-861-001	M-COLES Training										
	Travel Total:	93.14									
	smiamy Total:	93.14									
spfisa Spears Fire Safety Services											
136316	08/29/2013	130.00	0.00	09/17/2013	Reset Fire Alarm		-			No	0000
101-265-931-000	Building Maintenance										
	136316 Total:	130.00									
	spfisa Total:	130.00									
sprint Sprint											
564591484-068	08/29/2013	475.44	0.00	09/17/2013	7/26-8/25 SIU Cell Phone Svs		-			No	0000
101-301-850-000	Pagers & Cellular Phones										
	564591484-068 Total:	475.44									
	sprint Total:	475.44									
stelin Linda Stevenson											
Travel	09/03/2013	21.47	0.00	09/17/2013	6/26 WCAAO Class Mileage		-			No	0000
101-247-860-000	Transportation										
Travel	09/03/2013	15.43	0.00	09/17/2013	6/26 WCAAO Class Meal		-			No	0000
101-247-861-000	Training										
Travel	09/03/2013	107.35	0.00	09/17/2013	8/8 MAA Mtg Mileage		-			No	0000
101-247-860-000	Transportation										
Travel	09/03/2013	172.33	0.00	09/17/2013	8/25-29 IAAO Conference Mileage		-			No	0000
101-247-860-000	Transportation										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Travel	09/03/2013	41.53	0.00	09/17/2013	8/25-29 IAAO Conference Meals		-			No	0000
101-247-861-000	Training										
Travel	09/03/2013	48.00	0.00	09/17/2013	8/25-29 IAAO Conference Pking		-			No	0000
101-247-860-000	Transportation										
	Travel Total:	406.11									
	stelin Total:	406.11									
suacha Sumpter Ace Hardware											
251323	08/05/2013	12.12	0.00	09/17/2013	Spiral Stakes		-			No	0000
101-301-743-000	Supplies-Other										
	251323 Total:	12.12									
251348	08/08/2013	24.99	0.00	09/17/2013	Propane		-			No	0000
101-301-743-000	Supplies-Other										
	251348 Total:	24.99									
251360	08/11/2013	28.18	0.00	09/17/2013	Mop n Glo/Fix a Flat/Cap/Screws		-			No	0000
101-718-740-000	Operating Supplies										
	251360 Total:	28.18									
251361	08/11/2013	36.00	0.00	09/17/2013	Service Hedge Trimmer		-			No	0000
101-718-933-000	Equipment Maintenance										
	251361 Total:	36.00									
251371	08/12/2013	22.63	0.00	09/17/2013	Brackets/Bolt		-			No	0000
101-265-740-000	Operating Supplies										
	251371 Total:	22.63									
251376	08/12/2013	41.38	0.00	09/17/2013	Gloves/Lopping Shears		-			No	0000
101-718-740-000	Operating Supplies										
	251376 Total:	41.38									
252176	07/30/2013	123.77	0.00	09/17/2013	Battery Acid/Ext Cord/Clorox		-			No	0000
101-265-740-000	Operating Supplies										
	252176 Total:	123.77									
252188	08/01/2013	46.40	0.00	09/17/2013	North Shore Clamps		-			No	0000
592-537-930-000	Lift Station Maintenance										
	252188 Total:	46.40									
252193	08/01/2013	15.29	0.00	09/17/2013	Tool Box		-			No	0000
101-265-740-000	Operating Supplies										
	252193 Total:	15.29									
326401	08/16/2013	78.88	0.00	09/17/2013	Clevis Pin/Grass Seed		-			No	0000
592-536-740-000	Operating Supplies										
	326401 Total:	78.88									
326406	08/16/2013	120.19	0.00	09/17/2013	Paint/Rollers		-			No	0000
101-265-740-000	Operating Supplies										
	326406 Total:	120.19									
326407	08/16/2013	84.26	0.00	09/17/2013	Paint Liners/Rollers/Brushes/Tape		-			No	0000
101-265-740-000	Operating Supplies										
	326407 Total:	84.26									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
326434	08/20/2013	141.92	0.00	09/17/2013	Paint/Rollers		-			No	0000
101-265-740-000	Operating Supplies										
	326434 Total:	141.92									
326472	08/27/2013	39.68	0.00	09/17/2013	Car Wash/Spark Plug/Chain		-			No	0000
101-718-740-000	Operating Supplies										
	326472 Total:	39.68									
326476	08/27/2013	-2.00	0.00	09/17/2013	Exchanged Chain		-			No	0000
101-718-740-000	Operating Supplies										
	326476 Total:	-2.00									
326919	08/22/2013	97.16	0.00	09/17/2013	Paint		-			No	0000
101-265-740-000	Operating Supplies										
	326919 Total:	97.16									
326932	08/26/2013	8.54	0.00	09/17/2013	Door Hldr		-			No	0000
101-301-743-000	Supplies-Other										
	326932 Total:	8.54									
327249	08/09/2013	53.94	0.00	09/17/2013	Storage Boxes/Tool Bag/Wire Wheel		-			No	0000
592-536-740-000	Operating Supplies										
	327249 Total:	53.94									
327250	08/09/2013	37.79	0.00	09/17/2013	Storage Box/Batteries/Magnet		-			No	0000
592-536-740-000	Operating Supplies										
	327250 Total:	37.79									
327279	08/14/2013	23.82	0.00	09/17/2013	Batteries/Pruning Seal		-			No	0000
592-536-740-000	Operating Supplies										
	327279 Total:	23.82									
327294	08/15/2013	105.19	0.00	09/17/2013	Misc Galv/Nipples/Thread Lock		-			No	0000
592-536-740-000	Operating Supplies										
	327294 Total:	105.19									
327295	08/15/2013	17.99	0.00	09/17/2013	Round Up		-			No	0000
592-536-740-000	Operating Supplies										
	327295 Total:	17.99									
	suacha Total:	1,158.12									
suautr Superior Auto & Truck Service											
56300	09/03/2013	356.87	0.00	09/17/2013	#89 FT Brakes		-			No	0000
101-301-860-000	Vehicle Maintenance										
	56300 Total:	356.87									
56316	09/04/2013	499.82	0.00	09/17/2013	#95 Rpl Starter/Stablizer Links		-			No	0000
101-301-860-000	Vehicle Maintenance										
	56316 Total:	499.82									
	suautr Total:	856.69									
sufila Sure-Fit Laundry											
308918	08/27/2013	43.50	0.00	09/17/2013	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	308918 Total:	43.50									
309217	09/03/2013	48.00	0.00	09/17/2013	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	309217 Total:	48.00									
309594	09/10/2013	59.25	0.00	09/17/2013	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	309594 Total:	59.25									
	sufila Total:	150.75									
tactro TACTRON											
13-845	08/21/2013	228.00	0.00	09/17/2013	Rapid Intervention Board		-			No	0000
101-336-741-000	Uniforms & Equipment										
	13-845 Total:	228.00									
	tactro Total:	228.00									
telnet TelNet Worldwide, Inc.											
130815	08/15/2013	1,080.53	0.00	09/17/2013	8/15-9/14 Phone Circuits & LD Calls		-			No	0000
101-265-850-000	Telephone										
	130815 Total:	1,080.53									
	telnet Total:	1,080.53									
towloc The Town Locksmith, Inc.											
44810	08/12/2013	85.00	0.00	09/17/2013	VB Pk Storage Behind Stage Lock Repairs		-			No	0000
101-718-931-000	Building Maintenance										
	44810 Total:	85.00									
	towloc Total:	85.00									
trugre TruGreen											
11051962	08/27/2013	100.00	0.00	09/17/2013	Lawn Weed Control-Twp Hall		-			No	0000
101-265-819-000	Contracted Services										
	11051962 Total:	100.00									
11052646	08/27/2013	100.00	0.00	09/17/2013	Lawn Weed Control-Fire Sta 2		-			No	0000
101-265-819-000	Contracted Services										
	11052646 Total:	100.00									
11052897	08/27/2013	500.00	0.00	09/17/2013	Lawn Weed Control-Quirk Park		-			No	0000
101-265-819-000	Contracted Services										
	11052897 Total:	500.00									
11107536	08/28/2013	60.00	0.00	09/17/2013	Lawn Weed Control-Fire Sta 1		-			No	0000
101-265-819-000	Contracted Services										
	11107536 Total:	60.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	trugre Total:	760.00									
uissca UIS SCADA											
530341816	08/29/2013	919.67	0.00	09/17/2013	Troubleshoot SHV		-			No	0000
592-537-930-000	Lift Station Maintenance										
	530341816 Total:	919.67									
530341817	08/29/2013	895.00	0.00	09/17/2013	Troubleshoot Schooner		-			No	0000
592-537-930-000	Lift Station Maintenance										
	530341817 Total:	895.00									
	uissca Total:	1,814.67									
usabb USA Blue Book											
140121	08/30/2013	97.96	0.00	09/17/2013	Flange Gaskets		-			No	0000
592-536-740-000	Operating Supplies										
	140121 Total:	97.96									
	usabb Total:	97.96									
usbank US Bank											
2393NS	09/11/2013	210,000.00	0.00	09/17/2013	DDA Tax Increment Rev Bond Prin		-			No	0000
247-000-994-004	Bond Principal Pmt-2012										
2393NS	09/11/2013	76,662.50	0.00	09/17/2013	DDA Tax Increment Rev Bond Int		-			No	0000
247-000-995-004	Bond Interest Exp-2012										
	2393NS Total:	286,662.50									
5037-5	09/11/2013	605,000.00	0.00	09/17/2013	DDA Tax Refunding Bond Prin		-			No	0000
247-000-994-002	Bond Principal Pmt-2005 B										
5037-5	09/11/2013	31,625.00	0.00	09/17/2013	DDA Tax Refunding Bond Int		-			No	0000
247-000-995-002	Bond Interest Exp-2005 B										
	5037-5 Total:	636,625.00									
5152-5	09/11/2013	412,945.00	0.00	09/17/2013	LDFA Tax Increment Ref Bond Int		-			No	0000
251-000-995-000	Interest Expense										
	5152-5 Total:	412,945.00									
	usbank Total:	1,336,232.50									
vbpusc Van Buren Public School											
2013-1843	08/13/2013	2,923.20	0.00	09/17/2013	Summer Camp Transportation		-			No	0000
101-691-742-001	Program Exp-Summer Camp										
	2013-1843 Total:	2,923.20									
2013-1844	08/13/2013	1,611.50	0.00	09/17/2013	Summer Camp Transportation		-			No	0000
101-691-742-001	Program Exp-Summer Camp										
	2013-1844 Total:	1,611.50									
2013-1847	08/27/2013	2,601.00	0.00	09/17/2013	Summer Camp Transportation		-			No	0000
101-691-742-001	Program Exp-Summer Camp										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	2013-1847 Total:	2,601.00									
2013-1848	08/27/2013	1,264.00	0.00	09/17/2013	Summer Camp Transportation		-			No	0000
101-691-742-001	Program Exp-Summer Camp										
	2013-1848 Total:	1,264.00									
	vbpusc Total:	8,399.70									
verwir Verizon Wireless											
9710363062	09/11/2013	50.17	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-228-956-000	Other										
9710363062	09/11/2013	158.07	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-265-850-000	Telephone										
9710363062	09/11/2013	27.62	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-329-740-000	Supplies										
9710363062	09/11/2013	164.35	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-336-850-000	Telephone										
9710363062	09/11/2013	133.37	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-370-740-000	Operating Supplies										
9710363062	09/11/2013	50.17	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-691-740-000	Operating Supplies										
9710363062	09/11/2013	104.63	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-692-740-000	Operating Supplies										
9710363062	09/11/2013	129.15	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
101-718-740-000	Operating Supplies										
9710363062	09/11/2013	69.29	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
247-000-740-000	Operating Supplies										
9710363062	09/11/2013	508.09	0.00	09/17/2013	7/23-8/22 Cell Phone Svs		-			No	0000
592-536-740-000	Operating Supplies										
	9710363062 Total:	1,394.91									
	verwir Total:	1,394.91									
wadtri Wade-Trim Associates											
106234	05/17/2013	507.50	0.00	09/17/2013	General Services - Planning Dept		-			No	0000
101-370-820-000	Engineers										
	106234 Total:	507.50									
106239	05/17/2013	175.00	0.00	09/17/2013	LOMA Applications		-			No	0000
101-370-820-000	Engineers										
	106239 Total:	175.00									
106447	06/27/2013	72.50	0.00	09/17/2013	General Services - Planning Dept		-			No	0000
101-370-820-000	Engineers										
	106447 Total:	72.50									
106831	08/16/2013	2,459.04	0.00	09/17/2013	Ecorse Rd Constr Phase Design Asst		-			No	0000
247-000-977-000	Belleville/Ecorse Intersection										
	106831 Total:	2,459.04									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
106832	08/16/2013	49,734.08	0.00	09/17/2013	Belleville Road Signal Upgrade		-			No	0000
247-000-820-000	Engineering										
	106832 Total:	49,734.08									
106875	08/27/2013	805.00	0.00	09/17/2013	L&W Engineering Plant 2		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	106875 Total:	805.00									
106876	08/27/2013	145.00	0.00	09/17/2013	Bethany Bible Church		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	106876 Total:	145.00									
106880	08/27/2013	1,160.00	0.00	09/17/2013	General Services - Planning Dept		-			No	0000
101-370-820-000	Engineers										
	106880 Total:	1,160.00									
106881	08/27/2013	1,450.00	0.00	09/17/2013	General Services - DPW		-			No	0000
592-536-820-000	Engineering Fees										
	106881 Total:	1,450.00									
106883	08/27/2013	7,792.43	0.00	09/17/2013	Ecorse Road Sanitary/Water Construc		-			No	0000
592-537-970-001	Capital Outlay - Ecorse Rd.										
	106883 Total:	7,792.43									
106885	08/27/2013	304.00	0.00	09/17/2013	2013 Water Main Project Prelim Eng		-			No	0000
592-536-970-001	Capital Outlay-System Improve										
	106885 Total:	304.00									
	wadtri Total:	64,604.55									
wcar Wayne County											
271596	08/20/2013	1,750.00	0.00	09/17/2013	July Prisoner Housing		-			No	0000
101-301-819-000	Contracted Services										
	271596 Total:	1,750.00									
	wcar Total:	1,750.00									
wcdps Wayne County Department of Pub											
DR	09/11/2013	62,421.59	0.00	09/17/2013	July DR Sewage		-			No	0000
592-537-924-000	Sewage Treatment										
	DR Total:	62,421.59									
RV	09/11/2013	3,616.27	0.00	09/17/2013	July RV Sewage		-			No	0000
592-537-924-000	Sewage Treatment										
	RV Total:	3,616.27									
	wcdps Total:	66,037.86									
wielaw Wiese's Lawn Care											
4989	08/29/2013	62.00	0.00	09/17/2013	Mow Ordinance Violated Properties.		-			No	0000
101-370-819-000	Contracted Services										
	4989 Total:	62.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	wielaw Total:	62.00									
wipoeq Winder Police Equipment											
20132476	08/22/2013	56.23	0.00	09/17/2013	Lightbar Screws		-			No	0000
101-301-860-000	Vehicle Maintenance										
	20132476 Total:	56.23									
	wipoeq Total:	56.23									
WITMER Witmer Public Safety Group											
1497181	08/19/2013	388.91	0.00	09/17/2013	Jumbo Lock/Hanging Bracket		-			No	0000
101-336-741-000	Uniforms & Equipment										
	1497181 Total:	388.91									
1497985	08/22/2013	390.91	0.00	09/17/2013	Jumbo Lock/Hanging Bracket		-			No	0000
101-336-741-000	Uniforms & Equipment										
	1497985 Total:	390.91									
	WITMER Total:	779.82									
	Report Total:	2,326,884.86									

Accounts Payable
Computer Check Proof List

User: ctowles
Printed: 09/12/2013 - 1:09 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:34dc	34th District Court			Check Sequence: 1	ACH Enabled: No
Bond	Bond: Joshua Haynie	300.00	09/12/2013	760-000-299-000	
	Check Total:	300.00			
Vendor:ATT	AT&T			Check Sequence: 2	ACH Enabled: No
7343987943	9/1-9/30 398-7943	88.70	09/12/2013	592-536-920-000	
7344820697	8/28-9/27 482-0697	19.76	09/12/2013	101-718-850-000	
734R014396	9/1-9/30 R01-4396	220.70	09/12/2013	101-265-850-000	
734R016776	9/1-9/30 R01-6776	310.99	09/12/2013	101-265-850-000	
906R110537	9/1-9/30 R11-0537	555.77	09/12/2013	101-265-850-000	
	Check Total:	1,195.92			
Vendor:DTE	DTE Energy			Check Sequence: 3	ACH Enabled: No
295163000033	Gas 7/2-9/3 39600 Tyler	53.48	09/12/2013	101-265-920-000	
295163000058	Gas 8/1-9/3 39600 Tyler	47.54	09/12/2013	101-265-920-000	
295163000082	Ele 5/30-8/30 50655 Edison	43.33	09/12/2013	101-718-920-000	
295163000090	Ele 7/30-8/30 50901 Expway	395.07	09/12/2013	101-718-920-000	
295163000132	Ele 8/5-9/4 7981 Belleville	1,695.50	09/12/2013	101-336-920-000	
295163000132	Gas 8/5-9/4 7981 Belleville	92.55	09/12/2013	101-336-920-000	
295163000140	Ele 5/30-8/30 50901 Expway	43.45	09/12/2013	592-536-920-000	
295163000157	Ele 6/28-8/27 39895 Expway	36.97	09/12/2013	592-536-920-000	
295163000173	Ele 7/29-8/28 39605 Wabash	2,371.27	09/12/2013	592-536-920-000	
295163000173	Gas 7/29-8/28 39605 Wabash	32.50	09/12/2013	592-536-920-000	
295163000264	Ele 8/7-9/4 11940 Hannan	85.17	09/12/2013	592-536-920-000	
295163000314	Ele 8/5-9/3 9260 Haggerty	186.45	09/12/2013	592-536-920-000	
322186500029	Gas 8/7-9/6 45581 Ecorse	45.32	09/12/2013	101-265-920-000	
322186500037	Gas 7/26-8/26 45400 Hull	67.94	09/12/2013	101-336-920-000	
322186500037	Ele 7/26-8/26 45400 Hull	1,012.08	09/12/2013	101-336-920-000	
322186500045	Ele 7/30-8/30 49475 Edison	58.79	09/12/2013	101-718-920-000	
334232800014	Gas 7/26-8/26 14200 Haggerty	26.61	09/12/2013	592-536-920-000	
334232800014	Ele 7/26-8/26 14200 Haggerty	77.97	09/12/2013	592-536-920-000	
334232800022	Ele 8/7-9/7 48791 Denton	211.17	09/12/2013	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
334232800048	Ele 8/2-9/3 39600 Tyler	106.27	09/12/2013	101-265-920-000	
334232800089	Ele 7/30-8/30 2457 Rawsonville	196.98	09/12/2013	592-536-920-000	
334232800147	Ele 8/7-9/6 45581 Ecorse	91.16	09/12/2013	101-265-920-000	
334232800238	Ele 7/27-8/30 50745 Edison	50.02	09/12/2013	101-718-920-000	
334232800287	Gas 7/31-8/30 13085 Ventura	27.60	09/12/2013	592-536-920-000	
334232800287	Ele 7/31-8/30 13085 Ventura	90.31	09/12/2013	592-536-920-000	
466787400012	Ele 7/30-8/30 50335 Edison	78.23	09/12/2013	101-718-920-000	
466787400012	Gas 7/26-8/26 46425 Tyler	190.44	09/12/2013	101-265-920-000	
466787400046	Ele 7/30-8/27 46270 Ayres	182.80	09/12/2013	101-718-920-000	
466787400087	Gas 8/7-9/7 48791 Denton	26.87	09/12/2013	592-536-920-000	
	Check Total:	7,623.84			
Vendor:zbautho	Thomas R. Baughn			Check Sequence: 4	ACH Enabled: No
Refund	Refund: Overpd Taxes	276.15	09/12/2013	703-000-226-000	
	Check Total:	276.15			
Vendor:ZCORLOG	CoreLogic Tax Service			Check Sequence: 5	ACH Enabled: No
Refund1	Refund: Overpd Sx13 Import File	30,144.93	09/12/2013	703-000-226-000	
Refund2	Refund: Overpd Taxes	1,267.76	09/12/2013	703-000-226-000	
	Check Total:	31,412.69			
Vendor:ZLERTAX	LERETA, LLC			Check Sequence: 6	ACH Enabled: No
Refund	Refund: Overpd Taxes	2,518.08	09/12/2013	703-000-226-000	
	Check Total:	2,518.08			
Vendor:zvabuin	Van Buren Industrial Center LL			Check Sequence: 7	ACH Enabled: No
Refund	Refund: Overpd Taxes	8,401.61	09/12/2013	592-000-286-000	
	Check Total:	8,401.61			
Vendor:zvelmar	Marko Velkoski			Check Sequence: 8	ACH Enabled: No
Refund	Refund: Overpd Taxes	139.00	09/12/2013	703-000-226-000	
	Check Total:	139.00			
	Total for Check Run:	51,867.29			
	Total Number of Checks:	8			