CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
FEBRUARY 4, 2014 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. Regular Board Meeting Minutes January 14, 2014.
2. Approve an amendment to the Michigan Nationals Operating Agreement and authorize the Supervisor and Clerk to initial the change in field usage fees.
3. Voucher List of January 14, 2014.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:
1. Presentation by Green Zone Initiative.

UNFINISHED BUSINESS:

NEW BUSINESS:

REPORTS:

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

Agenda Item: Consent #2

WORK STUDY MEETING

DATE: _____

BOARD MEETING

DATE: FEBRUARY 4, 2014

REQUEST FOR BOARD ACTION

Consent Agenda X New Business____ Unfinished Business_____ Public Hearing_____

ITEM (SUBJECT)	Michigan Nationals Operating Agreement
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED
Approve amendment to the Michigan Nationals Operating Agreement: Annual Fee for Use; Authorize the Supervisor and Clerk to initial the change.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)
When the Michigan Nationals Operating Agreement was prepared, the annual fee for usage was set based upon the number of days per week they would have access to the fields. Due to the secondary position Michigan Nationals takes to Van Buren Area Little League's needs, days available for Michigan Nationals' usage have been decreased.

BUDGET IMPLICATION	$1,400 less ($3,200 to $1,800)
IMPLEMENTATION NEXT STEP	

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	DCombs

DRAFT

- Controlled substance crimes
- Terminated parental rights
- Embezzlement

5. ADMINISTRATIVE AND FINANCIAL RESPONSIBILITY

The Township's provision of the use of BECK FIELDS and its structures and services shall be administered by the Township as follows:

A. EXCLUSIVE CONTROL BY THE TOWNSHIP BOARD

The Agreement shall be under the exclusive jurisdiction and control of the Township Board of Trustees. The Director of Parks and Recreation or his/her designee shall issue and enforce orders, policies and procedures for the administration of BECK FIELDS and its structures and services. He/she shall keep Michigan Nationals advised at all times of the current policies and procedures.

B. Michigan Nationals **INPUT**

While the Agreement shall be under the exclusive jurisdiction and control of the Township Board of Trustees, the Township Director of Parks and Recreation may receive advice for the structures and services called for herein from Michigan Nationals and its representatives. If Michigan Nationals representatives object to a policy or procedure utilized in the Agreement, Michigan Nationals designees shall submit objections to the Township Director of Parks and Recreation.

The Township Director of Parks and Recreation shall respond to any objections in writing within 72 hours, providing such facts and opinions which support his/her determination of the issue. In the event that the matter is not resolved to Michigan Nationals' satisfaction after the Township Director of Parks and Recreation response, the Michigan Nationals' representatives may request that the issue be reviewed within one (1) week of the Director's response in a meeting with the Director of Parks and Recreation and the Township Supervisor.

The decision of the Township Supervisor, which shall be issued in writing within one (1) week of the meeting, shall be final.

C. ANNUAL FEE FOR USE

Subject to the termination provisions in Section 7, the annual fee for use of BECK FIELDS and its structures and services shall be as follows:

Contract Year 2014	Field Rental Fee	Lawn Maintenance (2013 fees)	Water Usage (2012 fees)	Electric Usage (2012 fees)
TOTAL: ~~$6,400~~ $5,000	~~$ 3,200~~ $1,800	$ 2,375	$ 250	$ 575

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TOTAL: $5,000	$1,800	$ 2,375	$ 250	$ 575

Accounts Payable
Computer Check Proof List

User: ctowles
Printed: 01/30/2014 - 2:50 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:amera2	AmeraPlan Reimbursable			Check Sequence: 1	ACH Enabled: Yes
09	Employee HRA	16.65	01/30/2014	101-253-719-000	
10	Employee HRA	10.00	01/30/2014	101-301-719-000	
11	Employee HRA	130.55	01/30/2014	101-325-719-000	
12	Employee HRA	87.38	01/30/2014	592-536-719-000	
	Check Total:	244.58			
Vendor:att	AT&T			Check Sequence: 2	ACH Enabled: No
7344843666	1/13-2/12 484-3666	96.62	01/30/2014	101-718-850-000	
7346971944	1/16-2/15 697-1944	110.46	01/30/2014	250-000-850-000	
7346974653	1/16-2/15 697-4653	120.36	01/30/2014	101-265-850-000	
7346990050	1/16-2/15 699-0050	67.35	01/30/2014	101-265-850-000	
7346995213	1/16-2/15 699-5213	19.49	01/30/2014	101-265-850-000	
7346996074	1/16-2/15 699-6074	588.95	01/30/2014	101-265-850-000	
7346996323	1/16-2/15 699-6323	61.80	01/30/2014	101-265-850-000	
7346998502	1/16-2/15 699-8502	19.55	01/30/2014	101-265-850-000	
	Check Total:	1,084.58			
Vendor:cedase	Centron Data Services			Check Sequence: 3	ACH Enabled: No
Deposit	Assessment Change Notice Postage	4,090.86	01/30/2014	101-248-728-000	
	Check Total:	4,090.86			
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 4	ACH Enabled: No
Taxes	Dist Winter Taxes	14,933.17	01/30/2014	703-000-222-000	
Taxes	Dist Winter Taxes	14,154.61	01/30/2014	703-000-240-000	
Taxes	Dist Winter Taxes	3,709.25	01/30/2014	703-000-241-000	
Taxes	Dist Winter Taxes	3,237.11	01/30/2014	703-000-242-000	
Taxes	Dist Winter Taxes	48,902.21	01/30/2014	703-000-243-000	
Taxes	Dist Winter Taxes	6,371.09	01/30/2014	703-000-244-000	
Taxes	Dist Winter Taxes	1,508.43	01/30/2014	703-000-245-000	
Taxes	Dist Winter Taxes	3,017.44	01/30/2014	703-000-248-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95,833.31			
	Total for Check Run:	101,253.33			
	Total Number of Checks:	4			

Accounts Payable
To Be Paid Proof List

User: ctowles
Printed: 01/30/2014 - 12:38 PM
Batch: 014-12-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
abbdoo Abbey Door											
6408	11/25/2013	281.00	0.00	02/04/2014	Sta 2 Rpr Bay Door		-			No	0000
101-336-931-000	Building Maintenance										
	6408 Total:	281.00									
6483	12/19/2013	100.00	0.00	02/04/2014	Sta 2 Rpr Bay Door		-			No	0000
101-336-931-000	Building Maintenance										
	6483 Total:	100.00									
	abbdoo Total:	381.00									
abheco Absolute Heating & Cooling											
267	01/05/2014	240.00	0.00	02/04/2014	Rpl RTU Igniter-Cable Rm		-			No	0000
101-265-931-000	Building Maintenance										
	267 Total:	240.00									
	abheco Total:	240.00									
allbro Allie Brothers											
47576	12/18/2013	148.85	0.00	02/04/2014	Malek: 1 Pant/1 Shirt/Belt/Tie		-			No	0000
101-336-741-000	Uniforms & Equipment										
	47576 Total:	148.85									
47643	12/20/2013	39.99	0.00	02/04/2014	Dufresne:1 Belt		-			No	0000
101-325-741-000	Uniforms & Equipment										
47643	12/20/2013	1,380.00	0.00	02/04/2014	20 Uniform Pants for Staff		-			No	0000
101-325-741-000	Uniforms & Equipment										
47643	12/20/2013	2,072.50	0.00	02/04/2014	50 Polo Shirts for Staff		-			No	0000
101-325-741-000	Uniforms & Equipment										
	47643 Total:	3,492.49									
47668	12/23/2013	42.55	0.00	02/04/2014	Laurain: Bugle Shoulder Boards		-			No	0000
101-301-741-000	Uniforms & Equipment										
	47668 Total:	42.55									
47691	12/27/2013	1,330.00	0.00	02/04/2014	13 Job Shirts for Staff		-			No	0000
101-336-741-000	Uniforms & Equipment										
	47691 Total:	1,330.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
47747	12/31/2013	12.95	0.00	02/04/2014	Malek: Name Bar		-			No	0000
101-336-741-000	Uniforms & Equipment										
	47747 Total:	12.95									
	allbro Total:	5,026.84									
arinse Arbor Inspection Services, LLC											
A13-768	09/27/2013	250.00	0.00	02/04/2014	Inspect Fire Sprinklers-Twp Hall		-			No	0000
101-265-931-000	Building Maintenance										
	A13-768 Total:	250.00									
A13-829	09/27/2013	300.00	0.00	02/04/2014	Inspect Fire Sprinklers-Sta 1		-			No	0000
101-336-931-000	Building Maintenance										
A13-829	09/27/2013	250.00	0.00	02/04/2014	Inspect Fire Sprinklers-Sta 2		-			No	0000
101-336-931-000	Building Maintenance										
	A13-829 Total:	550.00									
	arinse Total:	800.00									
biocar Bio-Care, Inc											
19758	12/09/2013	2,525.00	0.00	02/04/2014	Respiratory & TB Annual Testing		-			No	0000
101-336-956-000	Other										
	19758 Total:	2,525.00									
	biocar Total:	2,525.00									
botrme Bound Tree Medical LLC											
81289750	12/17/2013	8.90	0.00	02/04/2014	Connector for 804 Gauge		-			No	0000
101-336-740-000	Operating Supplies										
	81289750 Total:	8.90									
	botrme Total:	8.90									
bowaco Board Of Water Commissioners											
004-1511.400	01/13/2014	858.53	0.00	02/04/2014	Dec IWC		-			No	0000
592-537-924-000	Sewage Treatment										
	004-1511.400 Total:	858.53									
	bowaco Total:	858.53									
cdwgov CDW Government											
HS66583	12/17/2013	312.00	0.00	02/04/2014	IT & Laurain Adobe Acrobat 11		-			No	0000
101-301-958-000	Technology Purchases										
	HS66583 Total:	312.00									
HS78546	12/18/2013	73.37	0.00	02/04/2014	Verizon Extender 100' Ethernet Cable		-			No	0000
101-301-958-000	Technology Purchases										
	HS78546 Total:	73.37									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	cdwgov Total:	385.37									
chief CHIEF											
360788	12/12/2013	208.77	0.00	02/04/2014	12 Stinger Rechargable Batteries		-			No	0000
101-301-740-000	Film/Photo/Batteries										
	360788 Total:	208.77									
	chief Total:	208.77									
clahil Clark Hill PLC											
525022	01/21/2014	8.10	0.00	02/04/2014	Dec Legal Svs		-			No	0000
251-000-801-000	Auditing/Accounting										
	525022 Total:	8.10									
	clahil Total:	8.10									
comass Communication Associates, Inc.											
55672	12/31/2013	2,500.00	0.00	02/04/2014	Dec DDA Marketing Svs		-			No	0000
247-000-822-000	Public Relations										
	55672 Total:	2,500.00									
	comass Total:	2,500.00									
comlin Linda Combs											
Reimburse	01/20/2014	44.52	0.00	02/04/2014	DDA Holiday Cards		-			No	0000
247-000-900-000	Printing & Publishing										
	Reimburse Total:	44.52									
	comlin Total:	44.52									
cumcda Cummings,McClorey,Davis & Acho											
208797	01/16/2014	1,955.34	0.00	02/04/2014	Dec Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
208797	01/16/2014	798.66	0.00	02/04/2014	Dec Legal Svs		-			No	0000
592-536-801-002	Attorney										
	208797 Total:	2,754.00									
	cumcda Total:	2,754.00									
D&DWA D&D Water & Sewer											
992340	01/08/2014	3,230.00	0.00	02/04/2014	Rpr Water Main Break-Southport Apts		-			No	0000
592-536-819-000	Contracted Services										
	992340 Total:	3,230.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	D&DWA Total:	3,230.00									
deedst DTE Energy Company											
7706-5	01/29/2014	18,264.90	0.00	02/04/2014	Dec Street Lighting		-			No	0000
101-450-926-000	Street Lighting										
7706-5	01/29/2014	4,628.64	0.00	02/04/2014	Dec Streetscape Lighting		-			No	0000
247-000-920-000	Utilities										
	7706-5 Total:	22,893.54									
	deedst Total:	22,893.54									
elsesy Electronic Security Systems											
SI-040099	12/13/2013	693.00	0.00	02/04/2014	Rpl Exit Door Opener-Employee Lounge		-			No	0000
101-265-931-000	Building Maintenance										
	SI-040099 Total:	693.00									
	elsesy Total:	693.00									
erapro ERA Products											
16378	12/20/2013	4,598.21	0.00	02/04/2014	3 Dispatcher Chairs		-			No	0000
101-325-970-000	Capital Outlay										
	16378 Total:	4,598.21									
	erapro Total:	4,598.21									
fitthi Fitness Things											
5019596	12/12/2013	5,200.00	0.00	02/04/2014	1 Treadmill/1 Elliptical		-			No	0000
101-692-956-000	Other										
	5019596 Total:	5,200.00									
	fitthi Total:	5,200.00									
floken Floro Kenneth											
Reimburse	01/03/2014	1,899.13	0.00	02/04/2014	Public Administration Class Tuition/Book		-			No	0000
101-301-861-000	Training Expense										
	Reimburse Total:	1,899.13									
	floken Total:	1,899.13									
gamogr Gasiorek, Morgan, Greco & McCa											
2926	01/02/2014	205.06	0.00	02/04/2014	Dec DDA Legal Svs		-			No	0000
247-000-803-000	Legal Fees										
	2926 Total:	205.06									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	gamogr Total:	205.06									
gimuho Giarmarco, Mullins & Horton PC											
4	01/13/2014	809.40	0.00	02/04/2014	Dec Legal Svs		-			No	0000
101-210-801-000	Attorney Fees										
4	01/13/2014	330.60	0.00	02/04/2014	Dec Legal Svs		-			No	0000
592-536-801-002	Attorney										
	4 Total:	1,140.00									
	gimuho Total:	1,140.00									
keelou Keele Louis											
Travel	12/29/2013	45.20	0.00	02/04/2014	12/16 & 19 Staff & Command Trng Lunches		-			No	0000
101-301-861-000	Training Expense										
	Travel Total:	45.20									
	keelou Total:	45.20									
kilexc Kilanski Excavating											
01.08	01/08/2014	2,400.00	0.00	02/04/2014	Remove Stumps in VB Pk		-			No	0000
101-718-819-000	Contracted Services										
	01.08 Total:	2,400.00									
	kilexc Total:	2,400.00									
lenrob Lenz Robert											
Inspector	01/24/2014	1,056.00	0.00	02/04/2014	Nov-Dec Electrical Inspections		-			No	0000
101-370-819-000	Contracted Services										
	Inspector Total:	1,056.00									
	lenrob Total:	1,056.00									
lonmic Long Michael											
Travel	12/18/2013	42.63	0.00	02/04/2014	12/11-13 Police Academy Trng Lunches		-			No	0000
101-301-861-000	Training Expense										
	Travel Total:	42.63									
	lonmic Total:	42.63									
majgra Majik Graphics											
11942	12/23/2013	195.00	0.00	02/04/2014	#402 Vehicle Graphics		-			No	0000
101-336-860-000	Transportation										
	11942 Total:	195.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	majgra Total:	195.00									
maroil WEX BANK											
35554284	01/15/2014	335.80	0.00	02/04/2014	Fuel		-			No	0000
592-536-751-000	Gas & Diesel Fuel										
35554284	01/15/2014	134.26	0.00	02/04/2014	Fuel		-			No	0000
101-336-860-001	Fuel										
35554284	01/15/2014	2,577.86	0.00	02/04/2014	Fuel		-			No	0000
101-301-860-001	Fuel										
	35554284 Total:	3,047.92									
	maroil Total:	3,047.92									
mckass McKenna Associates											
21355	01/02/2014	1,628.10	0.00	02/04/2014	Dec DDA Belvil Road Fence Plng Svs		-			No	0000
247-000-821-000	Consultant										
	21355 Total:	1,628.10									
98020	01/08/2014	840.65	0.00	02/04/2014	Dec Plng Svs		-			No	0000
101-370-821-000	Consultants										
98020	12/06/2013	740.12	0.00	02/04/2014	Nov Plng Svs		-			No	0000
101-370-821-000	Consultants										
98020	01/08/2014	4,039.18	0.00	02/04/2014	Dec Plng Svs		-			No	0000
101-000-286-000	Reimbursable Planning Fees										
98020	12/06/2013	7,556.34	0.00	02/04/2014	Nov Plng Svs		-			No	0000
101-000-286-000	Reimbursable Planning Fees										
	98020 Total:	13,176.29									
98020D	01/06/2014	124.54	0.00	02/04/2014	Dec DDA Plng Svs		-			No	0000
247-000-821-000	Consultant										
	98020D Total:	124.54									
	mckass Total:	14,928.93									
miaspl Michigan Assoc of Planning											
18774	09/13/2013	368.00	0.00	02/04/2014	Mullen: 10/2-4 Conference Registration		-			No	0000
101-370-861-000	Training										
	18774 Total:	368.00									
	miaspl Total:	368.00									
micele Michigan Elevator											
9532	12/17/2013	84.00	0.00	02/04/2014	Museum Elevator Maintenance		-			No	0000
250-000-931-000	Building Maintenance										
	9532 Total:	84.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	micele Total:	84.00									
midoas MI Downtown Assoc											
10.28	10/28/2013	100.00	0.00	02/04/2014	Mullen: 10/24-25 Conference Registration		-			No	0000
101-370-861-000	Training										
	10.28 Total:	100.00									
	midoas Total:	100.00									
mihuso Michigan Humane Society											
VB1312	12/31/2013	700.00	0.00	02/04/2014	Dec Animal Handling		-			No	0000
101-329-819-000	Contracted Services										
	VB1312 Total:	700.00									
	mihuso Total:	700.00									
miposy Midwest Power Systems, Inc.											
1426	01/22/2014	12,000.00	0.00	02/04/2014	Inst Control Vlv VB-06 for SCADA System		-			No	0000
592-536-970-001	Capital Outlay-System Improve										
	1426 Total:	12,000.00									
	miposy Total:	12,000.00									
missdi Miss Dig											
355337	12/30/2013	206.62	0.00	02/04/2014	Dec Miss Dig Svs		-			No	0000
592-536-819-000	Contracted Services										
	355337 Total:	206.62									
	missdi Total:	206.62									
mta Michigan Township Association											
107060	12/10/2013	31.50	0.00	02/04/2014	Policy Matters & Admin Policies Brochure		-			No	0000
101-101-956-000	Other										
	107060 Total:	31.50									
	mta Total:	31.50									
myewil Myers William D.											
Inspector	01/09/2014	2,660.00	0.00	02/04/2014	Nov-Dec Building Inspections		-			No	0000
101-370-819-000	Contracted Services										
	Inspector Total:	2,660.00									
	myewil Total:	2,660.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
natimp National Imprint Corp											
23422	12/20/2013	384.75	0.00	02/04/2014	500 Police Car Magnets		-			No	0000
101-301-750-000	Crime Prevention										
	23422 Total:	384.75									
23423	12/20/2013	184.60	0.00	02/04/2014	500 Pencils		-			No	0000
101-301-750-000	Crime Prevention										
	23423 Total:	184.60									
23424	12/20/2013	767.45	0.00	02/04/2014	1000 Plastic Badges		-			No	0000
101-301-750-000	Crime Prevention										
	23424 Total:	767.45									
	natimp Total:	1,336.80									
noeaun North Eastern Uniforms & Equip											
2520	12/19/2013	3,299.85	0.00	02/04/2014	15 Active Patrol Breaching Kits		-			No	0000
101-301-860-000	Vehicle Maintenance										
	2520 Total:	3,299.85									
	noeaun Total:	3,299.85									
oakcou Oakland County Treasurers											
CLM0005532	12/31/2013	10,530.12	0.00	02/04/2014	Oct-Dec Clemis Pmt		-			No	0000
101-301-819-000	Contracted Services										
	CLM0005532 Total:	10,530.12									
	oakcou Total:	10,530.12									
pronem Priority One Emergency											
41664	12/30/2013	1,999.50	0.00	02/04/2014	50 Pr 5.11 Pants		-			No	0000
101-301-741-000	Uniforms & Equipment										
41664	12/30/2013	2,749.50	0.00	02/04/2014	50 Polo Shirts		-			No	0000
101-301-741-000	Uniforms & Equipment										
41664	12/30/2013	1,099.50	0.00	02/04/2014	50 Short Sleeve T-Shirts		-			No	0000
101-301-741-000	Uniforms & Equipment										
41664	12/30/2013	1,200.00	0.00	02/04/2014	50 Flexfit Caps		-			No	0000
101-301-741-000	Uniforms & Equipment										
	41664 Total:	7,048.50									
	pronem Total:	7,048.50									
s&lele S&L Electrical Services LLC											
213	12/23/2013	165.50	0.00	02/04/2014	Sta 1 Rpr Air Compressor		-			No	0000
101-336-933-000	Equipment Maintenance										
	213 Total:	165.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	s&lele Total:	165.50									
schcol Schoolcraft College											
97547	12/31/2013	300.00	0.00	02/04/2014	R.McCormick:12/9-12 Fire Inspect II Clas		-			No	0000
101-336-861-000	Training Expense										
	97547 Total:	300.00									
97547.	12/31/2013	300.00	0.00	02/04/2014	Karver:12/9-12 Fire Inspector II Class		-			No	0000
101-336-861-000	Training Expense										
	97547. Total:	300.00									
	schcol Total:	600.00									
thomca Thompson Cary											
12.6	12/06/2013	1,300.00	0.00	02/04/2014	Write 2 AFG Grants		-			No	0000
101-336-956-000	Other										
	12.6 Total:	1,300.00									
	thomca Total:	1,300.00									
thoreu Thomson Reuters - West											
828755082	01/01/2014	353.90	0.00	02/04/2014	Background Program Use		-			No	0000
101-301-819-000	Contracted Services										
	828755082 Total:	353.90									
	thoreu Total:	353.90									
tigdir TigerDirect											
J61377460101	01/01/2014	38.54	0.00	02/04/2014	2 IO Gear Switches		-			No	0000
101-301-958-000	Technology Purchases										
	J61377460101 Total:	38.54									
J61377460102	12/31/2013	207.64	0.00	02/04/2014	Router-IT Closet		-			No	0000
101-301-958-000	Technology Purchases										
	J61377460102 Total:	207.64									
	tigdir Total:	246.18									
towloc The Town Locksmith, Inc.											
45427	12/18/2013	94.00	0.00	02/04/2014	Change Batteries in PD Armory Door Lock		-			No	0000
101-265-931-000	Building Maintenance										
	45427 Total:	94.00									
	towloc Total:	94.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
uissca UIS SCADA											
530342504	12/31/2013	2,214.31	0.00	02/04/2014	Add & Fix Flow Meter Graphics-Signal		-			No	0000
592-537-930-000	Maintenance - Lift Station										
	530342504 Total:	2,214.31									
530342520	12/31/2013	1,728.00	0.00	02/04/2014	Inst Voltage Monitor in Controller		-			No	0000
592-537-930-000	Maintenance - Lift Station										
	530342520 Total:	1,728.00									
	uissca Total:	3,942.31									
vabuto Van Buren Township											
Reimburse	01/20/2014	58.88	0.00	02/04/2014	DDA Holiday Cards Postage		-			No	0000
247-000-900-000	Printing & Publishing										
	Reimburse Total:	58.88									
	vabuto Total:	58.88									
wadtri Wade-Trim Associates											
2000168	12/09/2013	1,382.50	0.00	02/04/2014	Housing Rehabilitation Program Admin		-			No	0000
279-822-950-000	Rehab Admin Expenditures										
	2000168 Total:	1,382.50									
2000262	12/26/2013	725.00	0.00	02/04/2014	Ecorse Rd Constr Phase Design Asst		-			No	0000
247-000-977-000	Belleville/Ecorse Intersection										
	2000262 Total:	725.00									
2000263	12/26/2013	4,230.00	0.00	02/04/2014	Belleville Road Signal Upgrade		-			No	0000
247-000-820-000	Engineering										
	2000263 Total:	4,230.00									
2000277	12/26/2013	1,160.00	0.00	02/04/2014	General Services-DPW		-			No	0000
592-536-820-000	Engineering Fees										
	2000277 Total:	1,160.00									
2000290	12/26/2013	3,565.00	0.00	02/04/2014	Ecorse Road Sanitary/Water Construc		-			No	0000
592-537-970-001	Capital Outlay - Ecorse Rd.										
	2000290 Total:	3,565.00									
2000292	12/26/2013	1,760.00	0.00	02/04/2014	Autozone		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	2000292 Total:	1,760.00									
2000293	12/26/2013	1,092.50	0.00	02/04/2014	Wingfoot Goodyear Tire Service		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	2000293 Total:	1,092.50									
2000294	12/26/2013	72.50	0.00	02/04/2014	DTE Michcon		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	2000294 Total:	72.50									
2000295	12/26/2013	628.00	0.00	02/04/2014	L&W Engineering Plant 2		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	2000295 Total:	628.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
2000296	12/26/2013	177.50	0.00	02/04/2014	Bethany Bible Church		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	2000296 Total:	177.50									
2000297	12/26/2013	1,995.00	0.00	02/04/2014	SAW Grant Application		-			No	0000
592-536-820-000	Engineering Fees										
	2000297 Total:	1,995.00									
200280	12/26/2013	870.00	0.00	02/04/2014	Full House Self Storage		-			No	0000
592-000-286-000	Advanced Engineering Fees										
	200280 Total:	870.00									
	wadtri Total:	17,658.00									
watwor Water Works Auto Wash											
Car Washes	01/16/2014	23.00	0.00	02/04/2014	12/2-12/31 Car Washes		-			No	0000
101-336-860-004	Car Washes										
Car Washes	01/16/2014	19.50	0.00	02/04/2014	12/2-12/31 Car Washes		-			No	0000
592-536-932-000	Vehicle Maintenance										
Car Washes	01/16/2014	7.00	0.00	02/04/2014	12/2-12/31 Car Washes		-			No	0000
101-692-860-000	Transportation										
Car Washes	01/16/2014	459.50	0.00	02/04/2014	12/2-12/31 Car Washes		-			No	0000
101-301-860-004	Car Washes										
	Car Washes Total:	509.00									
	watwor Total:	509.00									
wcdeen Wayne County Dept. Environment											
273279	01/08/2014	7,755.00	0.00	02/04/2014	Dec DR Excess Flow		-			No	0000
592-537-925-000	Infiltration										
	273279 Total:	7,755.00									
	wcdeen Total:	7,755.00									
whibro Whitaker Brothers Business Mac											
0224986	12/18/2013	2,595.00	0.00	02/04/2014	1215 MS High Security Shredder		-			No	0000
101-301-958-000	Technology Purchases										
	0224986 Total:	2,595.00									
	whibro Total:	2,595.00									
zarber Zarb Bernard											
Inspector	01/17/2014	245.00	0.00	02/04/2014	Dec. Plumbing Inspections		-			No	0000
101-370-819-000	Contracted Services										
	Inspector Total:	245.00									
	zarber Total:	245.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Report Total:	151,203.81								

Accounts Payable
To Be Paid Proof List

User: ctowles
Printed: 01/30/2014 - 12:13 PM
Batch: 001-02-2014

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
abheco Absolute Heating & Cooling											
268	01/10/2014	815.00	0.00	02/05/2014	Rpl Heat Blower Motor-East Unit in Gym		-			No	0000
101-265-931-000	Building Maintenance										
	268 Total:	815.00									
269	01/12/2014	940.00	0.00	02/05/2014	Rpl Heat Blower Motor-Police Dept		-			No	0000
101-265-931-000	Building Maintenance										
	269 Total:	940.00									
	abheco Total:	1,755.00									
allbro Allie Brothers											
47880	01/08/2014	161.80	0.00	02/05/2014	Martin: 1 Shirt/1 Pant/Belt/Tie/Name Bar		-			No	0000
101-336-741-000	Uniforms & Equipment										
	47880 Total:	161.80									
47994	01/16/2014	41.95	0.00	02/05/2014	McInally: 1 Shirt		-			No	0000
101-336-741-000	Uniforms & Equipment										
	47994 Total:	41.95									
	allbro Total:	203.75									
alsela All Seasons Landscaping Co.											
151703	01/15/2014	106.37	0.00	02/05/2014	Dive Saw Repair Parts		-			No	0000
101-336-933-000	Equipment Maintenance										
	151703 Total:	106.37									
	alsela Total:	106.37									
amerap Amera Plan											
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-101-719-000	Allocated Fringes										
59145/11046	01/17/2014	20.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-171-719-000	Allocated Fringes										
59145/11046	01/17/2014	30.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-215-719-000	Allocated Fringes										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-228-719-000	Allocated Fringes										
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-247-719-000	Allocated Fringes										
59145/11046	01/17/2014	30.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-253-719-000	Allocated Fringes										
59145/11046	01/17/2014	30.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-265-719-000	Allocated Fringes										
59145/11046	01/17/2014	400.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-301-719-000	Allocated Fringes										
59145/11046	01/17/2014	60.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-325-719-000	Allocated Fringes										
59145/11046	01/17/2014	4.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-329-719-000	Allocated Fringes										
59145/11046	01/17/2014	20.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-336-719-000	Allocated Fringes										
59145/11046	01/17/2014	56.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-370-719-000	Allocated Fringes										
59145/11046	01/17/2014	20.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-622-719-000	Allocated Fringes										
59145/11046	01/17/2014	20.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-691-719-000	Allocated Fringes										
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-692-719-000	Allocated Fringes										
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
101-718-719-000	Allocated Fringes										
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
247-000-719-000	Fringe Benefits										
59145/11046	01/17/2014	10.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
250-000-719-000	Allocated Fringes										
59145/11046	01/17/2014	100.00	0.00	02/05/2014	Feb Admin Fee		-			No	0000
592-536-719-000	Allocated Fringes										
	59145/11046 Total:	860.00									
59145/66747	01/17/2014	10.00	0.00	02/05/2014	Feb Retiree Participation Fee		-			No	0000
101-900-719-000	Retiree & Cobra Benefits										
59145/66747	01/17/2014	5.00	0.00	02/05/2014	Feb Retiree Participation Fee		-			No	0000
592-536-719-001	Fringes-Retiree/Cobra										
	59145/66747 Total:	15.00									
	amerap Total:	875.00									
ascap ASCAP											
500623170	12/20/2013	330.00	0.00	02/05/2014	2014 Music License Agreement		-			No	0000
101-101-956-000	Other										
	500623170 Total:	330.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	ascap Total:	330.00									
attglo AT&T Global Services											
MI678453	01/17/2014	866.24	0.00	02/05/2014	1/31-2/28 Telephone System Maint		-			No	0000
101-265-933-000	Equipment Maintenance										
	MI678453 Total:	866.24									
	attglo Total:	866.24									
attld AT&T Long Distance											
1332265	01/06/2014	2.34	0.00	02/05/2014	LD Tx Svs		-			No	0000
101-265-850-000	Telephone										
	1332265 Total:	2.34									
	attld Total:	2.34									
bearch Belleville Area Chamber Of											
14947	12/17/2013	105.00	0.00	02/05/2014	Annual Chamber Dues		-			No	0000
250-000-810-000	Membership & Dues										
14947	12/17/2013	35.00	0.00	02/05/2014	Annual Central Bus Community Dues		-			No	0000
250-000-810-000	Membership & Dues										
	14947 Total:	140.00									
	bearch Total:	140.00									
bearin Belleville Area Independent											
39230	01/15/2014	35.00	0.00	02/05/2014	Police Auction Ad		-			No	0000
101-000-629-000	Police Department										
	39230 Total:	35.00									
39260	01/22/2014	82.50	0.00	02/05/2014	1/14 Brd Mtg Min		-			No	0000
101-248-900-000	Printing & Publishing										
	39260 Total:	82.50									
	bearin Total:	117.50									
belsea Bellingham Sean											
Travel	01/29/2014	30.86	0.00	02/05/2014	10/28-1/22 Mileage		-			No	0000
101-253-860-000	Transportation										
	Travel Total:	30.86									
	belsea Total:	30.86									
biatou Bianco Tours											
1D61703	01/24/2014	292.00	0.00	02/05/2014	1/23 Snowfest @ Zehnders Trip		-			No	0000
101-692-743-000	Trips Expense										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	1D61703 Total:	292.00									
	biatou Total:	292.00									
bmi BMI											
24428382	01/02/2014	330.00	0.00	02/05/2014	2014 Music License Agreement		-			No	0000
101-101-956-000	Other										
	24428382 Total:	330.00									
	bmi Total:	330.00									
botrme Bound Tree Medical LLC											
81315641	01/16/2014	148.40	0.00	02/05/2014	Defib Pads		-			No	0000
101-336-740-000	Operating Supplies										
	81315641 Total:	148.40									
81315642	01/16/2014	341.99	0.00	02/05/2014	Lifepak Battery		-			No	0000
101-336-740-000	Operating Supplies										
	81315642 Total:	341.99									
	botrme Total:	490.39									
bruces Bruce's											
01.07	01/07/2014	57.30	0.00	02/05/2014	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										
	01.07 Total:	57.30									
01.10	01/10/2014	12.25	0.00	02/05/2014	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										
	01.10 Total:	12.25									
01.15	01/15/2014	99.40	0.00	02/05/2014	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										
	01.15 Total:	99.40									
01.28	01/28/2014	55.10	0.00	02/05/2014	Prisoner Meals		-			No	0000
101-301-862-000	Detention Supplies										
	01.28 Total:	55.10									
	bruces Total:	224.05									
bumire Business Micro Resource Corp											
6777	01/02/2014	400.00	0.00	02/05/2014	FireTools Software Updates & Support		-			No	0000
101-336-810-000	Memberships & Dues										
	6777 Total:	400.00									
	bumire Total:	400.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
cdwgov CDW Government											
HZ47551	01/03/2014	189.65	0.00	02/05/2014	Symantec Backup Agent Server Renewal		-			No	0000
101-228-939-000	Computer Maintenance										
	HZ47551 Total:	189.65									
HZ47555	01/03/2014	379.30	0.00	02/05/2014	Symantec Backup Apps/Database Renewal		-			No	0000
101-228-939-000	Computer Maintenance										
	HZ47555 Total:	379.30									
JB96051	01/08/2014	4,478.00	0.00	02/05/2014	Symantec Anti-Virus/Spam Renewal		-			No	0000
101-228-939-000	Computer Maintenance										
	JB96051 Total:	4,478.00									
JG15623	01/15/2014	205.14	0.00	02/05/2014	HR Office Personal Printer		-			No	0000
101-171-956-000	Other										
	JG15623 Total:	205.14									
	cdwgov Total:	5,252.09									
cerala Certified Alarm Inc											
59182	12/31/2013	360.00	0.00	02/05/2014	2014 Alarm Monitoring Fee-Museum		-			No	0000
250-000-931-000	Building Maintenance										
	59182 Total:	360.00									
	cerala Total:	360.00									
chabus Chapp & Bushey Oil Co.											
128315	01/22/2014	382.60	0.00	02/05/2014	Fuel		-			No	0000
101-370-860-000	Transportation										
128315	01/22/2014	432.50	0.00	02/05/2014	Fuel		-			No	0000
101-265-860-000	Transportation										
128315	01/22/2014	266.16	0.00	02/05/2014	Fuel		-			No	0000
101-718-860-000	Transportation										
128315	01/22/2014	307.74	0.00	02/05/2014	Fuel		-			No	0000
101-692-860-000	Transportation										
128315	01/22/2014	865.01	0.00	02/05/2014	Fuel		-			No	0000
101-336-860-001	Fuel										
128315	01/22/2014	5,015.38	0.00	02/05/2014	Fuel		-			No	0000
101-301-860-001	Fuel										
128315	01/22/2014	33.27	0.00	02/05/2014	Fuel		-			No	0000
101-171-860-000	Transportation										
128315	01/22/2014	1,014.72	0.00	02/05/2014	Fuel		-			No	0000
592-536-751-000	Gas & Diesel Fuel										
	128315 Total:	8,317.38									
	chabus Total:	8,317.38									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
comass Communication Associates, Inc.											
55697	12/31/2013	350.00	0.00	02/05/2014	Annual Renewal of DDA Website Hosting		-			No	0000
247-000-822-000	Public Relations										
	55697 Total:	350.00									
	comass Total:	350.00									
comcast COMCAST											
530915017	01/21/2014	81.51	0.00	02/05/2014	2/7-3/6 Cable TV Connection		-			No	0000
101-265-920-000	Utilities										
530915017	01/21/2014	20.94	0.00	02/05/2014	2/7-3/6 Cable Box Fee		-			No	0000
101-336-920-000	Utilities										
	530915017 Total:	102.45									
536976013	01/21/2014	124.85	0.00	02/05/2014	2/2-3/1 Video Arraignment Line		-			No	0000
101-301-850-000	Pagers & Cellular Phones										
	536976013 Total:	124.85									
	comcast Total:	227.30									
concen Occupational Health Centers of											
709296026	01/07/2014	59.00	0.00	02/05/2014	Henderson: Chest X-Ray		-			No	0000
101-336-956-000	Other										
709296026	01/07/2014	106.00	0.00	02/05/2014	Dybicki: Phys/Drug Screen		-			No	0000
101-718-956-000	Other										
	709296026 Total:	165.00									
709309212	01/14/2014	106.00	0.00	02/05/2014	Hiemstra: Phys/Drug Screen		-			No	0000
101-325-956-000	Other										
	709309212 Total:	106.00									
709320893	01/21/2014	106.00	0.00	02/05/2014	Haglund: Phys/Drug Screen		-			No	0000
101-301-956-000	Other										
709320893	01/21/2014	106.00	0.00	02/05/2014	King: Phys/Drug Screen		-			No	0000
101-301-956-000	Other										
709320893	01/21/2014	106.00	0.00	02/05/2014	Short: Phys/Drug Screen		-			No	0000
101-301-956-000	Other										
709320893	01/21/2014	106.00	0.00	02/05/2014	Venier: Phys/Drug Screen		-			No	0000
101-301-956-000	Other										
709320893	01/21/2014	106.00	0.00	02/05/2014	Schaefer: Phys/Drug Screen		-			No	0000
101-325-956-000	Other										
	709320893 Total:	530.00									
	concen Total:	801.00									
curele Current Electric Motor Supply											
A25367	01/08/2014	1,720.00	0.00	02/05/2014	Rebuild Pump Motor for Wildbrook		-			No	0000
592-537-930-000	Maintenance - Lift Station										
	A25367 Total:	1,720.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	curele Total:	1,720.00									
delcom Dell Marketing LP											
XJ9MD9331	01/16/2014	1,094.31	0.00	02/05/2014	HR Office Optiplex 7010 Computer		-			No	0000
101-171-970-000	Capital Outlay										
	XJ9MD9331 Total:	1,094.31									
XJ9P7CRX9	01/22/2014	1,094.31	0.00	02/05/2014	Senior Desk OptiPlex 7010 Computer		-			No	0000
101-692-956-000	Other										
	XJ9P7CRX9 Total:	1,094.31									
XJ9R3WC98	01/23/2014	5,737.48	0.00	02/05/2014	2 Latitude E6430 ATG Laptop Computers		-			No	0000
101-370-970-000	Capital Outlay										
	XJ9R3WC98 Total:	5,737.48									
XJ9R5PTD9	01/23/2014	2,726.23	0.00	02/05/2014	1 Latitude E6430 ATG Laptop Computer		-			No	0000
101-370-970-000	Capital Outlay										
	XJ9R5PTD9 Total:	2,726.23									
	delcom Total:	10,652.33									
deliem A Design Line Embroidery											
19741	01/13/2014	149.85	0.00	02/05/2014	1 Fleece Jacket/3 Hooded Sweatshirts		-			No	0000
101-718-740-000	Operating Supplies										
	19741 Total:	149.85									
	deliem Total:	149.85									
delsup Delta Supply Co											
94698	01/16/2014	182.24	0.00	02/05/2014	Circuit Breakers/Solenoid		-			No	0000
101-301-860-000	Vehicle Maintenance										
	94698 Total:	182.24									
	delsup Total:	182.24									
direin Dive Rescue International											
166621	01/16/2014	391.97	0.00	02/05/2014	25 Surface Ice Rescue Student Kits		-			No	0000
101-336-861-000	Training Expense										
	166621 Total:	391.97									
	direin Total:	391.97									
dsscor DSS Corporation											
11225	01/08/2014	6,754.00	0.00	02/05/2014	2/16/14-2/15/15 911 Equip Maintenance		-			No	0000
101-325-969-000	Dispatch Equipment E-911										
	11225 Total:	6,754.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	dsscor Total:	6,754.00									
fbinaa FBINAA Michigan Chapter											
2001	11/06/2013	60.00	0.00	02/05/2014	C.Hayes: 1/13-17 Hostage Negotiation Cls		-			No	0000
101-301-861-000	Training Expense										
	2001 Total:	60.00									
	fbinaa Total:	60.00									
frajoa Franzoi Joan											
PLNG	01/22/2014	25.00	0.00	02/05/2014	1/22 Plng Mtg		-			No	0000
101-370-818-000	Commissions										
	PLNG Total:	25.00									
	frajoa Total:	25.00									
girjos Girolamo Joseph P.											
Log#A2635823612	12/19/2013	225.00	0.00	02/05/2014	Arbitration Cancellation Fee		-			No	0000
101-101-956-000	Other										
	Log#A2635823612 Total:	225.00									
	girjos Total:	225.00									
howcry Howard Crystal											
1000	01/20/2014	130.00	0.00	02/05/2014	Museum Cleaning		-			No	0000
250-000-931-000	Building Maintenance										
	1000 Total:	130.00									
	howcry Total:	130.00									
inasfc International Assoc Fire Chief											
99793	01/10/2014	234.00	0.00	02/05/2014	Besson: Membership Dues		-			No	0000
101-336-810-000	Memberships & Dues										
	99793 Total:	234.00									
	inasfc Total:	234.00									
itron Itron											
317367	01/12/2014	1,889.32	0.00	02/05/2014	Feb Meter Reading System Maint		-			No	0000
592-536-819-000	Contracted Services										
	317367 Total:	1,889.32									
	itron Total:	1,889.32									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
j&ttow J & T Towing											
210189	01/18/2014	75.00	0.00	02/05/2014	Tow Snow Machine from Bridge to Twp		-			No	0000
101-265-933-000	Equipment Maintenance										
	210189 Total:	75.00									
	j&ttow Total:	75.00									
johcar Johnson Carl											
PLNG	01/22/2014	25.00	0.00	02/05/2014	1/22 Plng Mtg		-			No	0000
101-370-818-000	Commissions										
	PLNG Total:	25.00									
	johcar Total:	25.00									
kellbr Kelley Bryon											
PLNG	01/22/2014	25.00	0.00	02/05/2014	1/22 Plng Mtg		-			No	0000
101-370-818-000	Commissions										
	PLNG Total:	25.00									
	kellbr Total:	25.00									
lohusu Lower Huron Supply											
371795	01/14/2014	162.60	0.00	02/05/2014	Disinfect Wipes		-			No	0000
592-536-740-000	Operating Supplies										
	371795 Total:	162.60									
372112	01/06/2014	497.60	0.00	02/05/2014	Ice Melt		-			No	0000
101-265-740-000	Operating Supplies										
	372112 Total:	497.60									
472113	01/06/2014	497.60	0.00	02/05/2014	Ice Melt		-			No	0000
101-265-740-000	Operating Supplies										
	472113 Total:	497.60									
	lohusu Total:	1,157.80									
lubsto The Lube Stop											
7821	01/16/2014	23.98	0.00	02/05/2014	#50 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	7821 Total:	23.98									
7923	01/20/2014	40.94	0.00	02/05/2014	#101 Oil Chng		-			No	0000
101-301-860-000	Vehicle Maintenance										
	7923 Total:	40.94									
	lubsto Total:	64.92									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
maceo MI Assoc Code Enforce Officers											
Dues1	01/15/2014	40.00	0.00	02/05/2014	Schuler: Membership Dues		-			No	0000
101-370-810-000	Memberships & Dues										
	Dues1 Total:	40.00									
Dues2	01/15/2014	40.00	0.00	02/05/2014	Queener: Membership Dues		-			No	0000
101-370-810-000	Memberships & Dues										
	Dues2 Total:	40.00									
	maceo Total:	80.00									
maroil WEX BANK											
35554284	01/15/2014	553.17	0.00	02/05/2014	Fuel		-			No	0000
101-301-860-001	Fuel										
	35554284 Total:	553.17									
	maroil Total:	553.17									
mckrob McKenna Robert											
PLNG	01/22/2014	25.00	0.00	02/05/2014	1/22 Plng Mtg		-			No	0000
101-370-818-000	Commissions										
	PLNG Total:	25.00									
	mckrob Total:	25.00									
MERCER RW Mercer Co.											
19874	01/14/2014	666.24	0.00	02/05/2014	Rpr Gas Pump		-			No	0000
101-265-933-000	Equipment Maintenance										
	19874 Total:	666.24									
	MERCER Total:	666.24									
micare Midwest Camera Repair Inc											
46477	12/27/2013	104.00	0.00	02/05/2014	Rpr Nikon Camera		-			No	0000
101-336-933-000	Equipment Maintenance										
	46477 Total:	104.00									
46478	12/24/2013	180.00	0.00	02/05/2014	Rpr Nikon Camera		-			No	0000
101-336-933-000	Equipment Maintenance										
	46478 Total:	180.00									
	micare Total:	284.00									
midoas MI Downtown Assoc											
Registration	12/17/2014	250.00	0.00	02/05/2014	Ireland: 2/27 Workshop Sponsorship		-			No	0000
247-000-861-000	Training										
	Registration Total:	250.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	midoas Total:	250.00									
mirepa MI Recreation & Park Assoc.											
Dues1	01/14/2014	90.00	0.00	02/05/2014	Jordan: Membershp Dues		-			No	0000
101-692-810-000	Memberships & Dues										
	Dues1 Total:	90.00									
Dues2	01/14/2014	378.00	0.00	02/05/2014	J.Wright: Membershp Dues		-			No	0000
101-691-810-000	Memberships & Dues										
	Dues2 Total:	378.00									
	mirepa Total:	468.00									
miruwa MI Rural Water Assoc											
Registration1	01/23/2014	145.00	0.00	02/05/2014	Jenkins: 3/12 Budgeting Utilities Class		-			No	0000
592-536-861-000	Training										
	Registration1 Total:	145.00									
Registration2	01/23/2014	145.00	0.00	02/05/2014	Smith: 3/12 Budgeting Utilities Class		-			No	0000
592-536-861-000	Training										
	Registration2 Total:	145.00									
	miruwa Total:	290.00									
mistfi Michigan State Firemen's Assoc											
Dues	01/10/2014	75.00	0.00	02/05/2014	Dept Membership Dues		-			No	0000
101-336-810-000	Memberships & Dues										
	Dues Total:	75.00									
	mistfi Total:	75.00									
nabufu National Business Furniture											
ZJ838118-TDQ	01/17/2014	1,800.00	0.00	02/05/2014	HR Office Desk/Hutch/Chair		-			No	0000
101-265-970-000	Capital Outlay										
	ZJ838118-TDQ Total:	1,800.00									
	nabufu Total:	1,800.00									
ncemsc North Central EMS Cooperative											
Dues	01/13/2014	75.00	0.00	02/05/2014	Dept 2014 Membership Dues		-			No	0000
101-336-810-000	Memberships & Dues										
	Dues Total:	75.00									
	ncemsc Total:	75.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
ncoa National Council on Aging											
Dues	01/16/2014	145.00	0.00	02/05/2014	Jordan: Membership Dues		-			No	0000
101-692-810-000	Memberships & Dues										
	Dues Total:	145.00									
	ncoa Total:	145.00									
offmax Office Max, Inc.											
319443	01/24/2014	80.90	0.00	02/05/2014	Print Carts		-			No	0000
101-247-727-000	Office Supplies										
	319443 Total:	80.90									
360246	01/27/0141	37.39	0.00	02/05/2014	Tape Dispenser/Scissors/Stapler/Pens		-			No	0000
101-718-740-000	Operating Supplies										
360246	01/27/0141	138.75	0.00	02/05/2014	Brother Toner/Rubber Bands/Calc Ribbons		-			No	0000
101-248-727-000	Office Supplies										
	360246 Total:	176.14									
	offmax Total:	257.04									
parser Parkway Services											
A82569	12/24/2013	75.00	0.00	02/05/2014	12/28-1/28 Porta Toilet @ Gun Range		-			No	0000
101-301-743-000	Supplies-Other										
	A82569 Total:	75.00									
A82890	01/21/2014	75.00	0.00	02/05/2014	1/28-2/28 Porta Toilet @ Gun Range		-			No	0000
101-301-743-000	Supplies-Other										
	A82890 Total:	75.00									
	parser Total:	150.00									
penman Penquin Management, Inc											
18484	12/01/2013	1,668.00	0.00	02/05/2014	2014 e-Dispatches Syst Annual Subscriptn		-			No	0000
101-336-850-000	Telephone										
	18484 Total:	1,668.00									
	penman Total:	1,668.00									
phidon Phillips, Jr. Donald R.											
DJ	01/15/2014	350.00	0.00	02/05/2014	Daddy Daughter Dance DJ		-			No	0000
101-691-742-000	Program Expense										
	DJ Total:	350.00									
	phidon Total:	350.00									
pitbow Pitney Bowes											
5502388685	01/21/2014	203.98	0.00	02/05/2014	Postage Machine Ink		-			No	0000
101-248-727-000	Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	5502388685 Total:	203.98									
	pitbow Total:	203.98									
porlis Porter Lisa											
Painter	01/15/2014	275.00	0.00	02/05/2014	Mini Camp Day Face Painter		-			No	0000
101-691-742-000	Program Expense										
	Painter Total:	275.00									
	porlis Total:	275.00									
pragro Praetorian Group											
010130-9324	01/10/2014	2,220.00	0.00	02/05/2014	1/1/14-2/28/15 PoliceOne Trng Subscriptn		-			No	0000
101-301-861-000	Training Expense										
	010130-9324 Total:	2,220.00									
	pragro Total:	2,220.00									
pronem Priority One Emergency											
41827	01/08/2014	109.98	0.00	02/05/2014	Abdilla: 2 Pants		-			No	0000
101-301-741-000	Uniforms & Equipment										
	41827 Total:	109.98									
41983	01/15/2014	270.00	0.00	02/05/2014	#438 Whelen 500 Series Red/Red LED		-			No	0000
101-336-860-000	Transportation										
	41983 Total:	270.00									
	pronem Total:	379.98									
prtaad Property Tax Administration of											
Appraising	01/17/2014	4,800.00	0.00	02/05/2014	Assessment Office Independent Contractor		-			No	0000
101-247-819-000	Contracted Services										
	Appraising Total:	4,800.00									
	prtaad Total:	4,800.00									
quill Quill Corporation											
8455187	01/07/2014	195.51	0.00	02/05/2014	Deskpads		-			No	0000
101-248-727-000	Office Supplies										
	8455187 Total:	195.51									
8645208	01/13/2014	330.92	0.00	02/05/2014	Calendars/Tabs/Perf Paper/Stapler/1099s		-			No	0000
101-248-727-000	Office Supplies										
	8645208 Total:	330.92									
8745591	01/15/2014	49.19	0.00	02/05/2014	Post it Easel Pad		-			No	0000
101-101-956-000	Other										
	8745591 Total:	49.19									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
8908855	01/21/2014	43.34	0.00	02/05/2014	Print Cart-4 Pk		-			No	0000
250-000-727-000	Office Supplies										
	8908855 Total:	43.34									
	quill Total:	618.96									
rahola Radisson Hotel											
Reservation	12/17/2014	132.28	0.00	02/05/2014	Ireland: 2/26 MDA Workshop Lodging		-			No	0000
247-000-861-000	Training										
	Reservation Total:	132.28									
	rahola Total:	132.28									
SEMCOG SEMCOG											
2014	01/01/2014	3,192.00	0.00	02/05/2014	2014 Membership Dues		-			No	0000
247-000-810-000	Membership & Dues										
	2014 Total:	3,192.00									
	SEMCOG Total:	3,192.00									
serele Service Electric Supply Co											
588582-00	01/15/2014	12.21	0.00	02/05/2014	Ryznar Plug		-			No	0000
592-537-930-000	Maintenance - Lift Station										
	588582-00 Total:	12.21									
	serele Total:	12.21									
sesac SESAC											
3784307	01/01/2014	343.00	0.00	02/05/2014	2014 Music License Agreement		-			No	0000
101-101-956-000	Other										
	3784307 Total:	343.00									
	sesac Total:	343.00									
smafc SE MI Assoc of Fire Chiefs											
5432	11/05/2013	40.00	0.00	02/05/2014	Besson: Membership Dues		-			No	0000
101-336-810-000	Memberships & Dues										
	5432 Total:	40.00									
	smafc Total:	40.00									
suautr Superior Auto & Truck Service											
57091	01/15/2014	105.00	0.00	02/05/2014	#S27 Tighten Steering Tube Bolts		-			No	0000
101-692-860-000	Transportation										
	57091 Total:	105.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	suautr Total:	105.00									
sufila Sure-Fit Laundry											
315846	01/07/2014	45.75	0.00	02/05/2014	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	315846 Total:	45.75									
316279	01/14/2014	66.00	0.00	02/05/2014	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	316279 Total:	66.00									
316657	01/21/2014	50.25	0.00	02/05/2014	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	316657 Total:	50.25									
316959	01/28/2014	70.50	0.00	02/05/2014	Clean Prisoner Blankets		-			No	0000
101-301-862-000	Detention Supplies										
	316959 Total:	70.50									
	sufila Total:	232.50									
tarsol Target Solutions											
15316	01/24/2014	4,320.00	0.00	02/05/2014	Online Fire Training Renewal		-			No	0000
101-336-861-000	Training Expense										
	15316 Total:	4,320.00									
	tarsol Total:	4,320.00									
teldtn Telvent DTN, Inc.											
4196882	12/13/2013	189.00	0.00	02/05/2014	1/1-2/3 Weather Program		-			No	0000
101-325-819-000	Contracted Services										
	4196882 Total:	189.00									
4221138	01/10/2014	189.00	0.00	02/05/2014	2/4-3/3 Weather Program		-			No	0000
101-325-819-000	Contracted Services										
	4221138 Total:	189.00									
	teldtn Total:	378.00									
telnet TelNet Worldwide, Inc.											
140115	01/30/2014	914.10	0.00	02/05/2014	1/15-2/14 Phone Circuits & LD Calls		-			No	0000
101-265-850-000	Telephone										
	140115 Total:	914.10									
	telnet Total:	914.10									
thocar Thompson Carol											
PLNG	01/22/2013	30.00	0.00	02/05/2014	1/22 Plng Mtg		-			No	0000
101-370-818-000	Commissions										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	PLNG Total:	30.00									
	thocar Total:	30.00									
tkmawa TKM Awards											
01.16	01/16/2014	48.00	0.00	02/05/2014	6 Name Plates for PC & BZA Comm		-			No	0000
101-370-740-000	Operating Supplies										
	01.16 Total:	48.00									
	tkmawa Total:	48.00									
towloc The Town Locksmith, Inc.											
45552	01/08/2014	505.00	0.00	02/05/2014	Rpl Lock on Pole Barn Outer Door		-			No	0000
101-718-931-000	Building Maintenance										
	45552 Total:	505.00									
	towloc Total:	505.00									
verwir Verizon Wireless											
9718108126	01/10/2014	174.95	0.00	02/05/2014	12/11-1/10 Cell Phone Svs		-			No	0000
101-336-850-000	Telephone										
9718108126	01/10/2014	880.87	0.00	02/05/2014	12/11-1/10 Cell Phone Svs		-			No	0000
101-301-850-000	Pagers & Cellular Phones										
9718108126	01/10/2014	199.99	0.00	02/05/2014	Toney: I-Phone		-			No	0000
101-301-850-000	Pagers & Cellular Phones										
	9718108126 Total:	1,255.81									
	verwir Total:	1,255.81									
viclan Victory Lane Quick Oil Change											
6699	01/10/2014	34.58	0.00	02/05/2014	#516 Oil Chng		-			No	0000
592-536-932-000	Vehicle Maintenance										
	6699 Total:	34.58									
7033	01/24/2014	38.97	0.00	02/05/2014	#527 Oil Chng		-			No	0000
592-536-932-000	Vehicle Maintenance										
	7033 Total:	38.97									
	viclan Total:	73.55									
wcacp Wayne Cty Assoc Chief Of Polic											
Dues	01/08/2014	40.00	0.00	02/05/2014	Laurain: Membership Dues		-			No	0000
101-301-810-000	Memberships & Dues										
	Dues Total:	40.00									
	wcacp Total:	40.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
wcdeen Wayne County Dept. Environment											
273279.	01/08/2014	7,755.00	0.00	02/05/2014	Jan DR Excess Flow		-			No	0000
592-537-925-000	Infiltration										
	273279. Total:	7,755.00									
273293	01/08/2014	36,421.45	0.00	02/05/2014	1st Qtr RV Excess Flow		-			No	0000
592-537-925-000	Infiltration										
273293	01/08/2014	59,476.67	0.00	02/05/2014	1st Qtr RV Fixed Costs		-			No	0000
592-537-924-000	Sewage Treatment										
	273293 Total:	95,898.12									
	wcdeen Total:	103,653.12									
wcta Wayne County Treasurers Assoc.											
Dues1	01/23/2014	40.00	0.00	02/05/2014	Budd: Membership Dues		-			No	0000
101-253-810-000	Memberships & Dues										
	Dues1 Total:	40.00									
Dues2	01/23/2014	40.00	0.00	02/05/2014	Bellingham: Membership Dues		-			No	0000
101-253-810-000	Memberships & Dues										
	Dues2 Total:	40.00									
	wcta Total:	80.00									
wipoeq Winder Police Equipment											
20140077	01/09/2014	346.99	0.00	02/05/2014	100 Watt Speakers		-			No	0000
101-301-860-000	Vehicle Maintenance										
	20140077 Total:	346.99									
20140118	01/14/2014	15.00	0.00	02/05/2014	Warranty Rpr Shipping Chgs		-			No	0000
101-301-860-000	Vehicle Maintenance										
	20140118 Total:	15.00									
20140152	01/16/2014	155.49	0.00	02/05/2014	Antenna Kit/Antenna		-			No	0000
101-301-860-000	Vehicle Maintenance										
	20140152 Total:	155.49									
20140169	01/17/2014	177.23	0.00	02/05/2014	Connectors		-			No	0000
101-301-860-000	Vehicle Maintenance										
	20140169 Total:	177.23									
20140192	01/21/2014	94.89	0.00	02/05/2014	Gueli Badge		-			No	0000
101-301-741-000	Uniforms & Equipment										
	20140192 Total:	94.89									
	wipoeq Total:	789.60									
wrijen Wright Jennifer											
Reimburse	01/27/2014	15.00	0.00	02/05/2014	Chamber Luncheon		-			No	0000
101-691-861-000	Training										
	Reimburse Total:	15.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	wrijen Total:	15.00									
wyalco Wyandotte Alarm Company											
20532	01/01/2014	602.22	0.00	02/05/2014	1/1-3/31 Boat House Alarm		-			No	0000
101-301-819-000	Contracted Services										
	20532 Total:	602.22									
	wyalco Total:	602.22									
zaejen Zaenglein Jennifer B.											
Reimburse	01/27/2014	15.00	0.00	02/05/2014	Chamber Luncheon		-			No	0000
101-718-861-000	Training										
	Reimburse Total:	15.00									
Travel	01/29/2014	46.72	0.00	02/05/2014	1/29 WC Mtg Mileage/Pking		-			No	0000
101-718-860-000	Transportation										
	Travel Total:	46.72									
	zaejen Total:	61.72									
zashamy Asher Amy											
Refund	01/18/2014	45.00	0.00	02/05/2014	Refund: Cancel Volleyball #68818		-			No	0000
101-000-691-000	Recreation										
	Refund Total:	45.00									
	zashamy Total:	45.00									
zdyepat Dyer Patrick											
Refund	01/18/2014	45.00	0.00	02/05/2014	Refund: Cancel Volleyball #68814		-			No	0000
101-000-691-000	Recreation										
	Refund Total:	45.00									
	zdyepat Total:	45.00									
zgisjol Gismonde Jolyn											
Refund	01/18/2014	45.00	0.00	02/05/2014	Refund: Cancel Volleyball #68835		-			No	0000
101-000-691-000	Recreation										
	Refund Total:	45.00									
	zgisjol Total:	45.00									
zhulca Hull C.A.											
Refund	01/16/2014	984.76	0.00	02/05/2014	Refund: Hyd Deposit		-			No	0000
592-000-284-000	Refunds Payable										
	Refund Total:	984.76									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	zhulca Total:	984.76								
	Report Total:	178,809.94								

Accounts Payable
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:14a1dc	14-A1 District Court			Check Sequence: 1	ACH Enabled: No
Bond	Bond: Kenyatta Rajene	722.00	01/17/2014	760-000-299-000	
	Check Total:	722.00			
Vendor:20dc	20th District Court			Check Sequence: 2	ACH Enabled: No
Bond	Bond: Christian Shelton	550.00	01/17/2014	760-000-299-000	
	Check Total:	550.00			
Vendor:amera2	AmeraPlan Reimbursable			Check Sequence: 3	ACH Enabled: Yes
05	Employee HRA	44.90	01/17/2014	101-370-719-000	
06	Employee HRA	20.00	01/17/2014	592-536-719-000	
07	Employee HRA	20.00	01/17/2014	592-536-719-000	
08	Employee HRA	10.00	01/17/2014	101-301-719-000	
	Check Total:	94.90			
Vendor:ATT	AT&T			Check Sequence: 4	ACH Enabled: No
7343262982	1/7-2/6 326-2982	75.77	01/17/2014	101-265-850-000	
7343987943	1/1-1/31 398-7943	93.68	01/17/2014	592-536-920-000	
7344820697	12/28-1/27 482-0697	19.35	01/17/2014	101-718-850-000	
734R014396	1/1-1/31 R01-4396	220.70	01/17/2014	101-265-850-000	
734R016776	1/1-1/31 R01-6776	310.99	01/17/2014	101-265-850-000	
906R110537	1/1-1/31 R11-0537	555.77	01/17/2014	101-265-850-000	
	Check Total:	1,276.26			
Vendor:att2	AT&T			Check Sequence: 5	ACH Enabled: No
8310001644987	1/5-2/4 Internet Connection	1,265.76	01/17/2014	101-228-817-000	
	Check Total:	1,265.76			
Vendor:BCBS	Blue Cross Blue Shield of MI			Check Sequence: 6	ACH Enabled: No
7002712-02	Jan Health Ins Adj	12.85	01/17/2014	101-247-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7002712-02	Jan Health Ins Adj	10.28	01/17/2014	101-692-719-000	
7002712-02	Jan Health Ins Adj	12.85	01/17/2014	101-336-719-000	
7002712-02	Jan Health Ins Adj	10.28	01/17/2014	101-253-719-000	
7002712-02	Jan Health Ins Adj	4.28	01/17/2014	101-325-719-000	
7002712-02	Jan Health Ins Adj	4.28	01/17/2014	247-000-719-000	
7002712-02	Jan Health Ins Adj	4.28	01/17/2014	250-000-719-000	
7002712-02	Jan Health Ins Adj	40.26	01/17/2014	592-536-719-000	
7002712-02	Jan Health Ins Adj	12.85	01/17/2014	101-265-719-000	
7002712-02	Jan Health Ins Adj	108.79	01/17/2014	101-301-719-000	
7002712-02	Jan Health Ins Adj	4.28	01/17/2014	101-101-719-000	
7002712-02	Jan Health Ins Adj	42.82	01/17/2014	101-370-719-000	
7002712-02	Jan Health Ins Adj	12.85	01/17/2014	101-171-719-000	
7002712-02	Jan Health Ins Adj	12.85	01/17/2014	101-215-719-000	
7002712-02	Jan Health Ins Adj	5.15	01/17/2014	101-329-719-000	
7002712-02	Jan Health Ins Adj	4.28	01/17/2014	101-228-719-000	
7002712-04	Jan Health Ins Adj	3,942.67	01/17/2014	101-336-719-000	
7002712710	Feb Health Ins-Szuma	1,837.87	01/17/2014	592-536-719-001	
7002712710	Feb Health Ins	8,417.10	01/17/2014	592-536-719-000	
7002712710	Feb Health Ins	744.80	01/17/2014	101-329-719-000	
7002712710	Feb Health Ins	1,862.01	01/17/2014	101-215-719-000	
7002712710	Feb Health Ins	1,862.01	01/17/2014	101-336-719-000	
7002712710	Feb Health Ins-Hodge	918.94	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Gutowski	688.63	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Greene	2,817.13	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins	1,862.01	01/17/2014	101-247-719-000	
7002712710	Feb Health Ins	16,918.61	01/17/2014	101-301-719-000	
7002712710	Feb Health Ins	6,206.71	01/17/2014	101-370-719-000	
7002712710	Feb Health Ins-Soja	688.63	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Smyth	761.92	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Partridge	1,828.60	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Miller	2,022.62	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins	620.67	01/17/2014	101-228-719-000	
7002712710	Feb Health Ins	1,489.61	01/17/2014	101-253-719-000	
7002712710	Feb Health Ins	1,489.61	01/17/2014	101-692-719-000	
7002712710	Feb Health Ins-Kauppila	1,837.87	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins	1,862.01	01/17/2014	101-265-719-000	
7002712710	Feb Health Ins	620.67	01/17/2014	101-101-719-000	
7002712710	Feb Health Ins-Foster	1,377.26	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins	1,862.01	01/17/2014	101-171-719-000	
7002712710	Feb Health Ins	620.67	01/17/2014	101-325-719-000	
7002712710	Feb Health Ins-Kennedy	1,828.60	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins-Wilson	157.65	01/17/2014	101-900-719-000	
7002712710	Feb Health Ins	620.67	01/17/2014	250-000-719-000	
7002712710	Feb Health Ins	620.67	01/17/2014	247-000-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68,691.46			
Vendor:boydon	Donald Boynton			Check Sequence: 7	ACH Enabled: No
Reissue Check	Reissue 12/3/13 Check #105383	25.00	01/17/2014	101-370-818-000	
Reissue Check.	Reissue 12/3/13 Check #105383	129.80	01/17/2014	101-370-860-000	
Reissue Check.	Reissue 12/3/13 Check #105383	729.64	01/17/2014	101-370-861-000	
	Check Total:	884.44			
Vendor:comcast	COMCAST			Check Sequence: 8	ACH Enabled: No
204486013	1/19-2/18 Cable Box Fee	2.61	01/17/2014	101-171-956-000	
204486013	1/19-2/18 Cable Box Fee	12.32	01/17/2014	101-301-956-000	
204486013	1/19-2/18 Cable Box Fee	10.58	01/17/2014	101-215-956-000	
204486013	1/19-2/18 Cable DVR Svs	18.58	01/17/2014	101-718-740-000	
538814013	1/9-2/8 Sta 2 Camera Connection	134.85	01/17/2014	101-336-920-000	
	Check Total:	178.94			
Vendor:docule	Doculex			Check Sequence: 9	ACH Enabled: No
D32	12/23/13-12/22/16 Doc Mgmt Syst Hosting	6,733.36	01/17/2014	101-248-819-000	
D32	12/23/13-12/22/16 Doc Mgmt Syst Hosting	6,733.36	01/17/2014	101-370-819-000	
D32	12/23/13-12/22/16 Doc Mgmt Syst Hosting	6,733.36	01/17/2014	592-536-970-002	
	Check Total:	20,200.08			
Vendor:mifiin	Michigan Fire Inspectors Socie			Check Sequence: 10	ACH Enabled: No
Test 1	Karver: Fire Inspector II Testing	300.00	01/17/2014	101-336-861-000	
Test 2	R.McCormick: Fire Inspector II Testing	300.00	01/17/2014	101-336-861-000	
	Check Total:	600.00			
Vendor:nichug	Hubert R. Nicks			Check Sequence: 11	ACH Enabled: No
Entertainment	Jan Sunday Band Fees	200.00	01/17/2014	101-692-742-000	
	Check Total:	200.00			
Vendor:VISA	Chase Card Services			Check Sequence: 12	ACH Enabled: No
MACP	Laurain: 2/5-7 MACP Conference Register	255.00	01/17/2014	101-301-861-000	
Meijer1	Fuel	93.26	01/17/2014	101-692-860-000	
Meijer2	Fuel	53.31	01/17/2014	101-692-860-000	
Speedway	Fuel	65.00	01/17/2014	101-718-860-000	
Walmart	#76 Battery	109.97	01/17/2014	101-301-860-000	
	Check Total:	576.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:zdeagai	Gail P. Dearing			Check Sequence: 13	ACH Enabled: No
Refund	Refund: Overpd Taxes	110.56	01/17/2014	703-000-226-000	
	Check Total:	110.56			
Vendor:ZFIAMTI	First American Title Insurance			Check Sequence: 14	ACH Enabled: No
Refund	Refund: Overpd Taxes	10.00	01/17/2014	703-000-226-000	
	Check Total:	10.00			
Vendor:ZQBEFIR	QBE First			Check Sequence: 15	ACH Enabled: No
Refund	Refund: Overpd Taxes	1,151.78	01/17/2014	703-000-226-000	
	Check Total:	1,151.78			
	Total for Check Run:	96,512.72			
	Total Number of Checks:	15			

Accounts Payable
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:belnap	Genuine Parts Co-Detroit D			Check Sequence: 1	ACH Enabled: No
574389	Tire Wet	6.29	01/17/2014	101-336-860-000	
	Check Total:	6.29			
Vendor:deliem	A Design Line Embroidery			Check Sequence: 2	ACH Enabled: No
19658	STAFF Jackets/Vests/Shirts/Caps/Banners	3,013.53	01/17/2014	101-718-959-000	
	Check Total:	3,013.53			
Vendor:DTE	DTE Energy			Check Sequence: 3	ACH Enabled: No
295163000033	Gas 10/31-12/31 39600 Tyler	53.74	01/17/2014	101-265-920-000	
295163000058	Gas 12/2-12/31 39600 Tyler	466.84	01/17/2014	101-265-920-000	
295163000090	Ele 11/26-12/28 50901 Expway	316.11	01/17/2014	101-718-920-000	
295163000140	Ele 10/28-12/28 50901 Expway	31.53	01/17/2014	101-718-920-000	
295163000249	Ele 11/20-12/23 51372 Old Rawsonville	92.00	01/17/2014	592-536-920-000	
295163000314	Ele 12/2-12/31 9260 Haggerty	462.24	01/17/2014	592-536-920-000	
322186500011	Ele 9/276-12/28 49585 Edison	41.49	01/17/2014	101-718-920-000	
322186500037	Ele 11/25-12/28 45400 Hull	1,017.77	01/17/2014	101-336-920-000	
322186500037	Gas 11/25-12/28 45400 Hull	940.12	01/17/2014	101-336-920-000	
322186500045	Ele 11/26-12/28 49475 Edison	172.53	01/17/2014	101-718-920-000	
334232800089	Ele 11/26-12/28 2457 Rawsonville	222.10	01/17/2014	592-536-920-000	
334232800121	Ele 9/27-12/28 50445 Edison	42.46	01/17/2014	101-718-920-000	
334232800238	Ele 10/28-12/30 50745 Edison	30.89	01/17/2014	101-718-920-000	
334232800287	Gas 11/27-12/30 13085 Ventura	27.61	01/17/2014	592-536-920-000	
334232800287	Ele 11/27-12/30 13085 Ventura	144.07	01/17/2014	592-536-920-000	
466787400012	Gas 11/21-12/20 46425 Tyler	2,201.08	01/17/2014	101-265-920-000	
466787400012	Ele 11/26-12/28 50335 Edison	825.23	01/17/2014	101-718-920-000	
466787400046	Ele 11/25-12/30 46270 Ayres	268.35	01/17/2014	101-718-920-000	
	Check Total:	7,356.16			
Vendor:exptir	Express Tire			Check Sequence: 4	ACH Enabled: No
246897	#S50 Bulbs	45.95	01/17/2014	101-692-860-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
247100	#438 Bulbs	11.79	01/17/2014	101-336-860-000	
247114	#137 Oil Chng/Inst Battery	210.38	01/17/2014	101-301-860-000	
247154	#89 Diag Fee/FT Brakes/Sway Bar Bushings	485.75	01/17/2014	101-301-860-000	
247190	#91 Rpr Flat	16.82	01/17/2014	101-301-860-000	
247237	#100 Inst FT Pin Kits	208.90	01/17/2014	101-301-860-000	
247263	#116 Oil Chng	38.45	01/17/2014	101-301-860-000	
247288	#133 Oil Chng/Air Filter	43.70	01/17/2014	101-301-860-000	
247291	#115 Inst Blower Motor	174.95	01/17/2014	101-301-860-000	
247436	#114 Oil Chng/Air Filter	45.50	01/17/2014	101-301-860-000	
247470	#137 Oil Chng	30.25	01/17/2014	101-301-860-000	
247489	#50 Inst Water Pump	496.80	01/17/2014	101-301-860-000	
247531	#131 Oil Chng	35.52	01/17/2014	101-301-860-000	
	Check Total:	1,844.76			
Vendor:gamogr	Gasiorek, Morgan, Greco & McCa			Check Sequence: 5	ACH Enabled: No
2900	Nov MDEQ Phase II Permit	322.78	01/17/2014	101-210-801-000	
2924	Dec Legal Svs	131.37	01/17/2014	592-536-801-002	
2924	Dec Legal Svs	321.63	01/17/2014	101-210-801-000	
2925	Dec Legal Svs	4,471.07	01/17/2014	101-210-801-000	
2925	Dec Legal Svs	1,826.21	01/17/2014	592-536-801-002	
2927	Dec Legal Svs	831.55	01/17/2014	101-210-801-000	
2927	Dec Legal Svs	339.65	01/17/2014	592-536-801-002	
2928	Dec Legal Svs	2,854.90	01/17/2014	592-536-801-002	
2928	Dec Legal Svs	6,989.57	01/17/2014	101-210-801-000	
2939	Dec MDEQ Phase II Permit	616.41	01/17/2014	101-210-801-000	
2942	Dec Legal Svs	699.63	01/17/2014	592-536-801-002	
2942	Dec Legal Svs	1,712.89	01/17/2014	101-210-801-000	
	Check Total:	21,117.66			
Vendor:nichug	Hubert R. Nicks			Check Sequence: 6	ACH Enabled: No
Entertainment	Dec Sunday Band Fees	100.00	01/17/2014	101-692-742-000	
	Check Total:	100.00			
Vendor:romcit	City of Romulus			Check Sequence: 7	ACH Enabled: No
20185-28224	W/S 9/4-12/4 39605 Wabash	67.77	01/17/2014	592-536-920-000	
	Check Total:	67.77			
Vendor:suacha	Sumpter Ace Hardware			Check Sequence: 8	ACH Enabled: No
325959	Paint/Caulk	26.98	01/17/2014	101-265-740-000	
326202	Paint	24.29	01/17/2014	101-265-740-000	
326207	Pipe Cutter	14.39	01/17/2014	592-536-740-000	
326215	Cord Reel/Allen Wrenches/Ext Cords	152.96	01/17/2014	592-536-740-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
326217	Pump Repairs	13.57	01/17/2014	592-536-933-000	
326226	Snow Shovels/Gloves	130.45	01/17/2014	101-265-740-000	
326269	Hose Nozzles	11.68	01/17/2014	592-536-740-000	
326625	Degreaser/Lubricant/Oil	50.60	01/17/2014	592-536-740-000	
326631	Screws/Nuts	1.66	01/17/2014	592-536-740-000	
327092	Blade/Stihl Glasses	50.47	01/17/2014	101-718-740-000	
327093	Washer & Power Steering Fluid	16.70	01/17/2014	101-718-860-000	
	Check Total:	493.75			
Vendor:VISA	Chase Card Services			Check Sequence: 9	ACH Enabled: No
Amazon.com	2 Laptop Chargers	78.00	01/17/2014	592-536-816-000	
Hampton Inn	Jahr: MTA Conf Lodging Cancelled	-115.85	01/17/2014	101-000-123-000	
Meijer1	Fuel	96.00	01/17/2014	101-718-860-000	
Meijer2	Fuel	33.33	01/17/2014	101-692-860-000	
Sandys Sew	Sewing Machine Parts-Quilting Class	198.00	01/17/2014	101-692-956-000	
SeybertBillards	Pool Table Rail Shipping Charges	12.00	01/17/2014	101-692-956-000	
Steel Max	2 Mild Steel Cutting Blades	112.31	01/17/2014	101-336-741-000	
Walmart	Saturday w/Santa Supplies	90.99	01/17/2014	101-691-742-000	
	Check Total:	504.78			
Vendor:walmar	Walmart Community/GECRB			Check Sequence: 10	ACH Enabled: No
AX01DGQP9F	Christmas Decorations	10.00	01/17/2014	101-692-742-000	
B501JKYQTA	Chicken for Staff/Vol Christmas Lunch	34.00	01/17/2014	101-692-742-000	
	Check Total:	44.00			
Vendor:ycua	Ypsilanti Community Util Autho			Check Sequence: 11	ACH Enabled: No
550040000501	11/27-12/30 YCUA Sewage	1,583.64	01/17/2014	592-537-924-000	
	Check Total:	1,583.64			
	Total for Check Run:	36,132.34			
	Total Number of Checks:	11			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:36dc	36th District Court			Check Sequence: 1	ACH Enabled: No
Bond	Bond: Rhonda Scott	90.00	01/24/2014	760-000-299-000	
	Check Total:	90.00			
Vendor:beardi	Belleville Area District Libra			Check Sequence: 2	ACH Enabled: No
Taxes	Dist Winter Taxes	10,562.49	01/24/2014	703-000-247-000	
	Check Total:	10,562.49			
Vendor:belcit	City Of Belleville			Check Sequence: 3	ACH Enabled: No
Utility	W/S 12/10-1/10 405 Main	4.50	01/24/2014	250-000-920-000	
	Check Total:	4.50			
Vendor:blcane	Blue Care Network			Check Sequence: 4	ACH Enabled: No
140100000285	Feb Health Ins	576.06	01/24/2014	101-718-719-000	
140100000285	Feb Health Ins	1,329.68	01/24/2014	101-171-719-000	
140100000285	Feb Health Ins-Carroll	576.06	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins	5,702.61	01/24/2014	101-325-719-000	
140100000285	Feb Health Ins-Hunter	514.06	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins-Noye	1,028.12	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins	3,033.66	01/24/2014	101-215-719-000	
140100000285	Feb Health Ins-Schroeder	572.54	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins-Sears	572.54	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins-Smith	710.40	01/24/2014	101-900-719-000	
140100000285	Feb Health Ins	2,846.51	01/24/2014	101-265-719-000	
140100000285	Feb Health Ins	3,033.66	01/24/2014	101-691-719-000	
140100000285	Feb Health Ins	1,516.83	01/24/2014	101-370-719-000	
140100000285	Feb Health Ins-Guenther	1,638.68	01/24/2014	592-536-719-001	
140100000285	Feb Health Ins	2,846.51	01/24/2014	101-253-719-000	
140100000285	Feb Health Ins	7,032.29	01/24/2014	592-536-719-000	
140100000285	Feb Health Ins	1,516.83	01/24/2014	101-336-719-000	
140100000285	Feb Health Ins-Brooks	710.40	01/24/2014	101-900-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
140100000285	Feb Health Ins	39,102.10	01/24/2014	101-301-719-000	
140100000285	Feb Health Ins	2,846.51	01/24/2014	101-622-719-000	
	Check Total:	77,706.05			
Vendor:comcast	COMCAST			Check Sequence: 5	ACH Enabled: No
204432016	1/26-2/25 Cable Box Fee	6.33	01/24/2014	101-336-920-000	
	Check Total:	6.33			
Vendor:DTE	DTE Energy			Check Sequence: 6	ACH Enabled: No
295163000132	Gas 12/4-1/6 7981 Belleville	1,729.36	01/24/2014	101-336-920-000	
295163000132	Ele 12/4-1/6 7981 Belleville	2,542.67	01/24/2014	101-336-920-000	
295163000165	Ele 12/10-1/14 7563 Haggerty	568.92	01/24/2014	592-536-920-000	
295163000165	Gas 12/10-1/14 7563 Haggerty	30.55	01/24/2014	592-536-920-000	
295163000264	Ele 12/5-1/9 11940 Hannan	373.90	01/24/2014	592-536-920-000	
295163000322	Ele 12/12-1/15 17395 Haggerty	243.13	01/24/2014	592-536-920-000	
322186500029	Gas 12/5-1/9 45581 Ecorse	867.81	01/24/2014	101-265-920-000	
334232800022	Ele 12/9-1/10 48791 Denton	159.10	01/24/2014	592-536-920-000	
334232800048	Ele 12/3-1/6 39600 Tyler	195.73	01/24/2014	101-265-920-000	
334232800147	Ele 12/5-1/9 45581 Ecorse	104.22	01/24/2014	101-265-920-000	
334232800295	Ele 12/16-1/17 15992 Brookside	155.15	01/24/2014	592-536-920-000	
334232800295	Gas 12/16-1/18 15992 Brookside	27.61	01/24/2014	592-536-920-000	
334233300030	Gas 12/13-1/16 8145 Jeremy	30.55	01/24/2014	592-536-920-000	
334233300030	Ele 12/13-1/16 8145 Jeremy	236.93	01/24/2014	592-536-920-000	
466787400087	Gas 12/9-1/10 48791 Denton	25.38	01/24/2014	592-536-920-000	
466787400095	Ele 12/13-1/17 9297 Parkwood	104.37	01/24/2014	592-536-920-000	
466787400095	Gas 12/13-1/17 9297 Parkwood	26.87	01/24/2014	592-536-920-000	
	Check Total:	7,422.25			
Vendor:homdep	Home Depot Credit Services			Check Sequence: 7	ACH Enabled: No
PTJ5190	Portable AC Unit w/Heat Pump	764.80	01/24/2014	101-265-740-000	
	Check Total:	764.80			
Vendor:posmas	Postmaster			Check Sequence: 8	ACH Enabled: No
Permit 84	Permit 84 Annual Fee	200.00	01/24/2014	101-248-728-000	
	Check Total:	200.00			
Vendor:UNUM	UNUM Life Ins Co of America			Check Sequence: 9	ACH Enabled: No
594957-0012	Feb S&A/Life Ins	110.82	01/24/2014	101-622-719-000	
594957-0012	Feb S&A/Life Ins	144.84	01/24/2014	101-171-719-000	
594957-0012	Feb S&A/Life Ins	335.69	01/24/2014	101-370-719-000	
594957-0012	Feb S&A/Life Ins	125.41	01/24/2014	101-691-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
594957-0012	Feb S&A/Life Ins	69.60	01/24/2014	101-228-719-000	
594957-0012	Feb S&A/Life Ins	71.20	01/24/2014	101-247-719-000	
594957-0012	Feb S&A/Life Ins	198.93	01/24/2014	101-253-719-000	
594957-0012	Feb S&A/Life Ins	55.37	01/24/2014	101-715-719-000	
594957-0012	Feb S&A/Life Ins	707.09	01/24/2014	592-536-719-000	
594957-0012	Feb S&A/Life Ins	57.12	01/24/2014	101-718-719-000	
594957-0012	Feb S&A/Life Ins	72.29	01/24/2014	247-000-719-000	
594957-0012	Feb S&A/Life Ins	274.76	01/24/2014	101-336-719-000	
594957-0012	Feb S&A/Life Ins-Foster	3.00	01/24/2014	101-900-719-000	
594957-0012	Feb S&A/Life Ins-Gutowski	1.50	01/24/2014	101-900-719-000	
594957-0012	Feb S&A/Life Ins-Soja	1.50	01/24/2014	101-900-719-000	
594957-0012	Feb S&A/Life Ins-Wilson	3.00	01/24/2014	101-900-719-000	
594957-0012	Feb Life Ins	19.20	01/24/2014	101-101-719-000	
594957-0012	Feb S&A/Life Ins	212.33	01/24/2014	101-265-719-000	
594957-0012	Feb S&A/Life Ins	21.99	01/24/2014	101-329-719-000	
594957-0012	Feb S&A/Life Ins	268.50	01/24/2014	101-215-719-000	
594957-0012	Feb S&A/Life Ins	440.99	01/24/2014	101-325-719-000	
594957-0012	Feb S&A/Life Ins	2,650.71	01/24/2014	101-301-719-000	
594957-0012	Feb S&A/Life Ins	55.41	01/24/2014	101-191-719-000	
594957-0012	Feb S&A/Life Ins	55.37	01/24/2014	250-000-719-000	
594957-0012	Feb S&A/Life Ins	60.80	01/24/2014	101-692-719-000	
	Check Total:	6,017.42			
Vendor:visepl	Vision Service Plan			Check Sequence: 10	ACH Enabled: No
127004050001	Feb Vision Ins	893.25	01/24/2014	101-301-719-000	
127004050001	Feb Vision Ins	10.80	01/24/2014	101-718-719-000	
127004050001	Feb Vision Ins	130.20	01/24/2014	101-325-719-000	
127004050001	Feb Vision Ins	10.80	01/24/2014	250-000-719-000	
127004050001	Feb Vision Ins	84.15	01/24/2014	101-265-719-000	
127004050001	Feb Vision Ins	24.45	01/24/2014	101-715-719-000	
127004050001	Feb Vision Ins	228.00	01/24/2014	592-536-719-000	
127004050001	Feb Vision Ins	9.78	01/24/2014	101-329-719-000	
127004050001	Feb Vision Ins	73.35	01/24/2014	101-253-719-000	
127004050001	Feb Vision Ins	24.45	01/24/2014	101-692-719-000	
127004050001	Feb Vision Ins	24.45	01/24/2014	101-247-719-000	
127004050001	Feb Vision Ins	48.90	01/24/2014	101-336-719-000	
127004050001	Feb Vision Ins	10.80	01/24/2014	101-228-719-000	
127004050001	Feb Vision Ins	48.90	01/24/2014	101-691-719-000	
127004050001	Feb Vision Ins	97.80	01/24/2014	101-215-719-000	
127004050001	Feb Vision Ins	10.80	01/24/2014	247-000-719-000	
127004050001	Feb Vision Ins	24.45	01/24/2014	101-191-719-000	
127004050001	Feb Vision Ins	123.27	01/24/2014	101-370-719-000	
127004050001	Feb Vision Ins	48.90	01/24/2014	101-171-719-000	
127004050001	Feb Vision Ins	48.90	01/24/2014	101-622-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127004050001	Feb Vision Ins	35.25	01/24/2014	101-101-719-000	
127004050001	Feb Vision Ins-Carroll	10.80	01/24/2014	101-900-719-000	
	Check Total:	2,022.45			
Vendor:zamelit	American Litho, Inc			Check Sequence: 11	ACH Enabled: No
Refund	Refund: Overpd Taxes	5,433.80	01/24/2014	703-000-226-000	
	Check Total:	5,433.80			
Vendor:znatmor	Nationstar Mortgage LLC			Check Sequence: 12	ACH Enabled: No
Refund	Refund: Overpd Taxes	674.06	01/24/2014	703-000-226-000	
	Check Total:	674.06			
	Total for Check Run:	110,904.15			
	Total Number of Checks:	12			

Accounts Payable
Computer Check Proof List

User: ctowles
Printed: 01/24/2014 - 10:49 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:format	Matthew Forster			Check Sequence: 1	ACH Enabled: No
Plan Reviews	Plan Reviewer	220.00	01/24/2014	101-370-819-000	
	Check Total:	220.00			
Vendor:mmrmae	MI Municipal Risk Management			Check Sequence: 2	ACH Enabled: No
D13121005	Ele Dec 46425 Tyler	3,231.85	01/24/2014	101-265-920-000	
	Check Total:	3,231.85			
Vendor:petcas	Petty Cash			Check Sequence: 3	ACH Enabled: No
Petty Cash	L.Wright: Chamber Luncheon	15.00	01/24/2014	101-215-861-000	
Petty Cash	Cline: CWW Mtg Lunch	20.00	01/24/2014	101-215-861-000	
Petty Cash	Distilled Water	3.14	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	15.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	7.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	7.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Pking	5.00	01/24/2014	101-301-956-000	
Petty Cash	Court Lunch	9.14	01/24/2014	101-301-956-000	
Petty Cash	Schuler: MACEO Mtg	15.00	01/24/2014	101-370-861-000	
Petty Cash	Schuler: MACEO Mtg	15.00	01/24/2014	101-370-861-000	
Petty Cash	Queener: MACEO Mtg	15.00	01/24/2014	101-370-861-000	
Petty Cash	Light Bulbs	23.29	01/24/2014	101-718-740-000	
	Check Total:	189.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	3,641.42			
	Total Number of Checks:	3			