

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
APRIL 1, 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. Work Study Session Minutes March 17, 2014.
2. Closed Session Minutes March 17, 2014.
3. Regular Board Meeting Minutes March 18, 2014.
4. Voucher List of April 1, 2014.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Consider approving the increase to Election Inspector wages.
2. Consider approving the three year Professional Services Agreement with Hydro Designs, Inc. to provide inspection and other related services for enforcement of the SDWA mandated Cross Connection Control program.
3. Consider Leave of Absence (Personal) for a Paid-on-Call Fire Fighter, per the Michigan Association of Fire Fighters Collective Bargaining Agreement.
4. Consider approval of job description for Human Resource Manager.

REPORTS:

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

BRP NB#1
 Agenda Item: WS#1

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 3/18/2014

* BOARD MEETING DATE: 4/1/2014

Consent Agenda _____ New Business Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Election Worker Wages
DEPARTMENT	Clerk's Department
PRESENTER	Clerk Wright
PHONE NUMBER	734-699-8909
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
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To approve Election Inspector wages increases.

BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
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Elections inspectors play a vital role in the electoral process, providing vital services to the community during elections. There have been many changes to election laws and equipment over the past years, along with the putting in a very long election day (16 hours average). Currently, the Township pays Precinct Chair \$145 per day; Co-Chairperson \$135 per day; Precinct Inspectors \$125 per day; training \$15. These rates were approved September 17, 2002 by the Board of Trustees. Information from a 2011 Wayne County salary survey along with recent requests from Michigan Association of Municipal Clerks support this \$15 increase in wages (wages increased to \$8.75 to \$10 per hour based on 16 hour election day) as follows:

Precinct Chairperson	\$160 per day
Electronic Pollbook/Co-Chairperson	\$150 per day
Precinct Inspectors	\$140 per day
Training	\$15 per session (no change)

This would help to keep our current election workers and increase the number of people interested in working the election allowing the Township to have a greater pool of election workers. I would request this item be brought before the Board of Trustees for Board of approval. Thank you for your consideration in this matter.

BUDGET IMPLICATION	
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IMPLEMENTATION NEXT STEP	
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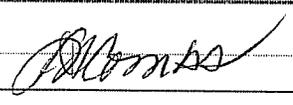
DEPARTMENT RECOMMENDATION	Approve
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COMMITTEE/COMMISSION RECOMMENDATION	
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ATTORNEY RECOMMENDATION	N/A
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(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	
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APPROVAL OF SUPERVISOR	
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**Precinct Inspector's Salary Survey
Wayne County Communities – 2011**

2011	Community	Chairperson	Co-Chair	Inspector	Misc. that the community pays for:
	Allen Park	165	145	135	\$12 Training
✓	Brownstown Twp.	170	150	120	\$30 Training (after 9 p.m. minimum wage)
✓	Canton Twp.	165	155	135	\$20 Training, \$20 Cell Phone, Rovers \$200 + mileage
✓	Dearborn	135		120	\$10 Training, Area Supervisor \$135
✓	Dearborn Heights	125	115	105	\$10 Training
✓	Ecorse	120	100	100	\$10 Cell phone
✓	Flatrock	7.50 hr (plus \$20)		7.50 hr +\$10)	\$10 Training, \$10 Cell phone, if used
	Garden City	140	140	110	\$10 Training, \$10 cell phone (if used)
✓	Gibraltar	10.00 hr	10.00 hr	10.00 hr	
✓	Grosse Ile Twp.	11.00 hr	9.50 hr	8.00 hr	\$7.00 hr Training, breakfast & supper (pizza)
✓	Grosse Pointe City	155	155	135	\$10 Training, no cell phone reimbursement
	Grosse Pointe Farms	150	150	125	\$10 Training
	Grosse Pointe Woods	155	140	125	\$12 Training
	Harper Woods	185	170	155	
	Huron Twp.	8.00 hr *		8.00 hr	* Chairs receive an extra \$35.00, \$15 Training
✓	Inkster	150		125	
✓	Lincoln Park	150	130	120	\$25 Training
	Livonia	150	125	120	\$10 Training, \$5 Cell Phone, \$170 Roving Chair
✓	Meivindale	8.00 hr**	8.00 hr**	8.00 hr*	*Chair Extra \$30, Co-Chair \$20, Training \$16
✓	Northville City	180		145	\$20 Training, coffee & donuts, & dinner
✓	Northville Twp.	175	150	130	\$15 Training, \$10 Cell Phone, \$250 Roving Chair
✓	Plymouth City	180	160	140	\$20 Training
✓	Plymouth Twp.	165	155	140	\$20 Training
✓	Redford Twp.	140	110	95	\$10 Training
✓	River Rouge	115		110	\$80 AV, \$85 AV Chair, \$25 Training, \$300 Roving Chair
	Riverview	140		120	Breakfast, Lunch & Dinner, \$9 Training
✓	Romulus	150		125	\$20 Training, coffee, cookies & water
	Southgate	140	132	120	
✓	Sumpter Twp.	9.00 hr	8.50 hr.	8.00 hr	Training at hourly rate
✓	Taylor	175		135	\$10 Training, \$220 Roving Chair
✓	Trenton	9.50	8.55	7.60	Same hourly rate for training
✓	VanBuren Twp.	145	135	125	\$15 Training
✓	Village of GP Shores	150			\$40 Training
✓	Wayne	8.50 hr	8.00 hr	7.50 hr	\$10 Training; \$10 Cell phone
✓	Westland	165	145	130	\$10 Training, \$215 Deputies
	Woodhaven	150	140	125	\$9.00 hr Training
	Wyandotte	150		125	

City of Belleville between \$8 - \$19 per hour

Charter Township of Van Buren

BRD NB#2
 Agenda Item WS-NB#4

REQUEST FOR BOARD ACTION

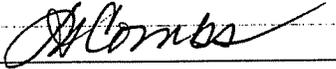
WORK STUDY MEETING DATE:
 2014-03-17

* BOARD MEETING DATE:
 2014-04-01

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

ITEM (SUBJECT)	Hydro Designs
DEPARTMENT	Public Works
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	Recommend to the Township Board to approve a three year Professional Services Agreement with Hydro Designs, Inc. to provide inspection and other related services for enforcement of the SDWA mandated Cross Connection Control Program.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	This is a highly reputable company who has provided these services to the Township since 2008. A majority of Metro Detroit communities who outsource their cross connection program also utilize Hydro Designs for these same services. See attachments for more information.
BUDGET IMPLICATION	Monthly payments of \$1,065.00 will be paid from Water Fund Account "Contracted Services" 592-536-819-000 over the next three fiscal years totaling \$38,340.00
IMPLEMENTATION NEXT STEP	Approval by Township Board.
DEPARTMENT RECOMMENDATION	Approve the three year contract for the amount of \$38,340.00
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	The contract and related documents have been reviewed and approved by the Township attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



CHARTER TOWNSHIP OF VAN BUREN

DEPARTMENT OF PUBLIC WORKS

DATE: March 11, 2014
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Public Works
RE: Request for Board Action

For the Work Study Session of March 17, 2014 I am submitting a request for a Professional Services Agreement with Hydro-Designs to continue to provide services for the Van Buren Township Cross Connection Control Program. This request is to approve a three year contract with Hydro Designs to continue to provide services for the Van Buren Township Cross Connection Control Program. Hydro Designs is the premier company in southeast Michigan, used by many other communities in the Metro Detroit area. This proposal is based upon a total of 125 initial inspections, compliance inspections and re-inspections of commercial, industrial and township connections estimated at 425. There are currently 33 high hazard facilities and an estimated 392 low hazard facilities. This proposal is for a 36 month period in which high hazard facilities inspected annually, and low hazard facilities inspected on a five year frequency.

Hydro Designs has been the service provider in Cross Connection Control since 2008, since the mandated program was implemented in Van Buren Township. The company has provided us with the highest level of service, without a single complaint by a customer or business owner having ever been submitted to the Township. As Hydro Designs has become more familiar with the Township, their inspectors have established relationships with local business contacts which reduces the sense of government intrusion on to the private properties that are required to be inspected. Their service fees have also been responsibly applied, as we have seen a decrease in overall costs from previous contracts to the Township for the services provided.

These are the primary reasons why I did not send this out for bid. Also after consultation with the full time elected officials and consideration of the past practice of previous directors, along with the established connection to a proven service provider, I feel confident in recommending this Professional Services Agreement to the Board of Trustees for approval. The 2012 Purchasing Policy allows for this action as it states; "Exceptions to this requirement would be if the Department Director making the purchase determines there would be no advantage to the Township by seeking additional quotes." I request this action be taken at the April 1, 2014 Board of trustees meeting. Please contact me at your convenience with any questions, concerns or comments you may have.

MISSION STATEMENT

"The Van Buren Public Works Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."

Charter Township of Van Buren

WS-NB #1
 Agenda Item: BRD NB #3

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: MARCH 30, 2014

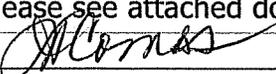
BOARD MEETING DATE:

APRIL 1, 2014

Consent Agenda _____ New Business x Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Leave of Absence – Personal
DEPARTMENT	Public Safety, Fire Department
PRESENTER	Fire Chief Dan Besson
PHONE NUMBER	734-699-8916
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	Approval
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>Firefighter Jeffrey Schulz was formally offered full-time employment on March 14, 2014 with a start date of March 17, 2014. After speaking with his new employer his training and work demands will require his full attention for the next (6) months leaving him little time to commit to his current role as paid-on-call member of the fire department.</p> <p>As a result, Firefighter Schulz is formally requesting a Personal Leave of Absence, as outlined in Article XII of the collective bargaining agreement, from the date of board approval effective April 1st until October 1st, 2014. His request was not received in time for the last BOT meeting in March.</p> <p>Article XII indicates that his request requires the approval of the Director of Public Safety and the Board of Trustees.</p>
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Approval
DEPARTMENT RECOMMENDATION	Yes
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

WIS - UF # 1

Agenda Item: BRO - NB # 4

REQUEST FOR BOARD ACTION

WORK STUDY MEETING

DATE: MARCH 31, 2014

BOARD MEETING

DATE: APRIL 1, 2014

Consent Agenda

New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Consider approval of job description for HR Manager
DEPARTMENT	HR
PRESENTER	Supervisor Combs, Clerk Wright
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
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Approve the job description for the HR Manager

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
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As requested by the Board of Trustees, attached is the job description for a part-time HR Manager. The duties in this position are exclusive for a part-time employee, and they do not include benefits management or union/collective bargaining agreements. When this position is re-assessed in the near future for full-time consideration, both benefits management and union/collective bargaining agreements will be incorporated into the job description.

BUDGET IMPLICATION	
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IMPLEMENTATION NEXT STEP	
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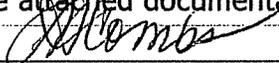
DEPARTMENT RECOMMENDATION	Yes
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COMMITTEE/COMMISSION RECOMMENDATION	
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ATTORNEY RECOMMENDATION	Attached
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(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS	See attached documentation for additional information.
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APPROVAL OF SUPERVISOR	
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**VAN BUREN TOWNSHIP
POSITION DESCRIPTION**

POSITION TITLE: Human Resources Manager

EXEMPT: Yes ___ No <u>X</u> SHIFT: 1 HOURS: part-time LOCATION: 46425 Tyler Road, Van Buren Twp., MI	DEPARTMENT: Human Resources UNION: Yes ___ No <u>X</u>
APPROVED BY:	DATE: March 21, 2014

POSITION SUMMARY

The Human Resources Manager maintains and enhances the organization's human resources by planning, implementing, and evaluating employee relations and human resources policies, programs, and practices. This employee plans, directs, and coordinates the administrative functions of the Human Resources Department for the Township; oversees the recruiting, interviewing, and hiring of new staff; consults with Township directors on strategic planning; serves as a link between the Township's directors and employees, and ensures adherence to the rules, regulations, policies, procedures and local, State and Federal laws.

See Exhibit A for complete list of **Position Functions, Duties and Responsibilities**.

POSITION REQUIREMENTS

FACTOR	MINIMUM QUALIFICATIONS
EDUCATION:	Bachelor's Degree in Human Resources, Business or related field required.
EXPERIENCE:	Minimum of 5-7 years of Human Resources experience required. 1-2 years of Supervisory experience preferred.
KNOWLEDGE/SKILLS/ABILITIES:	<ol style="list-style-type: none"> 1. Supports workforce structure by: establishing a recruiting and interviewing program, providing counseling on candidate selection, arranging interviews, conducting and analyzing exit interviews and recommending changes where appropriate. 2. Strong analytical, organizational and interpersonal abilities. 3. Has the ability to be persuasive and relentless in reinforcing the best interests of

	<p>the Township.</p> <ol style="list-style-type: none"> 4. Ability to work well under pressure. 5. Communicates the Township's vision and values through words and actions. 6. Ability in decision making and problem solving. 7. Knowledge of laws, legal codes, court procedures, government regulations, agency rules regarding employment matters. 8. Knowledge of principles and procedures for personnel recruitment, selection, training, compensation and benefits, and personnel information systems. 9. Ability to read, analyze, and interpret complex documents. 10. Knowledge of business and management principles involved in strategic planning, resource allocation, human resources modeling, leadership technique, and coordination of people and resources.
PHYSICAL DEMANDS:	<p>With or without accommodation, can operate personal computer. Stands and walks frequently. Occasionally lifts and/or moves items of light to moderate weight. Required to sit; use hands to finger, handle, or feel; reach with hands and arms; and talk or hear.</p>
MENTAL DEMANDS:	<p>Must be able to problem solve and prioritize and handle multiple tasks.</p>
MACHINE EQUIPMENT:	<p>Able to operate calculator, fax machine, personal computer and related software.</p>
WORKING CONDITIONS:	<p>Normally work in an office environment.</p>
OTHER REQUIREMENTS:	<p>Ability to work effectively and professionally with organization's personnel and the public. Ability to maintain confidential information. Local travel may be required at times.</p>

EXHIBIT A

VAN BUREN TOWNSHIP POSITION DESCRIPTION

POSITON TITLE: Human Resources Manager

Position Functions, Duties and Responsibilities:

1. Ensures planning, monitoring, and appraisal of employee work results through timely planning and execution of the Township's annual Performance Management process. Encourages directors to timely coach and develop employees year round; hears and resolves employee grievances; conducts counseling with employees and supervisors.
2. Plans and conducts new employee orientation to foster positive attitude toward Township's goals.
3. Ensures legal compliance with State law by monitoring and implementing applicable human resource DOL policy requirements; conducts investigations; maintains confidential employee files and records; represents the organization at unemployment hearings.
4. Maintains past historical human resource records in accordance with State law. Custodian of Township employee's records.
5. Supports workforce structure by establishing a recruiting and interviewing program, provides counseling on candidate selection, arranges interviews, conducts and analyzes exit interviews, and recommends changes where appropriate.
6. Prepares employee separation notices and related documentation, and conducts exit interviews to determine reasons behind separations.
7. Responds to inquiries regarding policies, procedures, and programs.
8. Advises management in appropriate resolution of employee relations matters.
9. Identifies legal requirements and government reporting regulations affecting human resources functions and ensures policies, procedures, and reporting are in compliance.
10. Conducts job/careers fairs for Township, as needed.
11. May attend Township Board and other meetings, as needed.
12. Maintains absolute confidentiality of work-related issues, employee's records, and Township's information.
13. Maintains the work structure by updating job requirements and job descriptions for all positions.
14. Consults legal counsel to ensure that policies comply with Federal and State law.

15. Prepares budget of human resources operations.
16. Processes unemployment paperwork.
17. Contracts with outside suppliers to provide employee services, such as temporary employees, search firms, or relocation services.
18. Plans, directs, supervises, and coordinates work activities of subordinates and staff relating to employment, compensation, labor relations, and employee relations.
19. Ensures legal compliance by monitoring and implementing applicable human resource Federal and State requirements.
20. Performs other related duties as assigned.

Accounts Payable

Computer Check Proof List

User: ctowles
 Printed: 03/27/2014 - 11:11 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:14a1dc Bond	14-A1 District Court Bond: Sean Oneal Eddins Check Total:	338.00 338.00	03/27/2014	Check Sequence: 1 760-000-299-000	ACH Enabled: No
Vendor:14a2dc Bond1 Bond2	14-A2 District Court Bond: Harold Dean Neel Jr Bond: Harold Dean Neel Jr Check Total:	100.00 350.00 450.00	03/27/2014 03/27/2014	Check Sequence: 2 760-000-299-000 760-000-299-000	ACH Enabled: No
Vendor:amera2 280-306 280-306 280-306 280-306 280-306 280-306 280-306 280-306 280-306 280-306 Check Total:	AmeraPlan Reimbursable Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Employee HRA Check Total:	100.46 40.00 38.40 84.51 43.00 20.00 66.15 606.70 150.19 165.18 1,314.59	03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014 03/27/2014	Check Sequence: 3 592-536-719-000 250-000-719-000 101-215-719-000 101-370-719-000 101-329-719-000 101-325-719-000 101-253-719-000 101-301-719-000 101-171-719-000 247-000-719-000	ACH Enabled: Yes
Vendor:atcfor New Truck	Atchinson Ford Sales, Inc 2014 Ford Expedition Check Total:	34,200.00 34,200.00	03/27/2014	Check Sequence: 4 101-336-970-000	ACH Enabled: No
Vendor:ATT 7346971944 7346974653 7346990050	AT&T 3/16-4/15 697-1944 3/16-4/15 697-4653 3/16-4/15 699-0050	119.85 134.10 67.44	03/27/2014 03/27/2014 03/27/2014	Check Sequence: 5 250-000-850-000 101-265-850-000 101-265-850-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7346995213	3/16-4/15 699-5213	22.01	03/27/2014	101-265-850-000	
7346996074	3/16-4/15 699-6074	600.74	03/27/2014	101-265-850-000	
7346996323	3/16-4/15 699-6323	68.78	03/27/2014	101-265-850-000	
7346998502	3/16-4/15 699-8502	21.83	03/27/2014	101-265-850-000	
	Check Total:	1,034.75			
<hr/>					
Vendor:escree	eScreen, Inc.			Check Sequence: 6	ACH Enabled: No
140440	2014 Random Drug Testing Program	23.08	03/27/2014	101-265-956-000	
140440	2014 Random Drug Testing Program	23.08	03/27/2014	101-692-956-000	
140440	2014 Random Drug Testing Program	53.84	03/27/2014	592-536-956-000	
	Check Total:	100.00			
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Vendor:nichug	Hubert R. Nicks			Check Sequence: 7	ACH Enabled: No
Entertainment	March Sunday Band Fees	150.00	03/27/2014	101-692-742-000	
	Check Total:	150.00			
<hr/>					
Vendor:spelim	Specialists Limited			Check Sequence: 8	ACH Enabled: No
13-1055	Fondaw: 11/12/13 Drug Test	58.00	03/27/2014	101-265-956-000	
13-1055	Osborne: 12/17-13 Breath Test	30.00	03/27/2014	592-536-956-000	
13-1055	Caincross: 12/17-13 Breath Test	30.00	03/27/2014	592-536-956-000	
13-1055	Pinard: 11/12/13 Drug Test	58.00	03/27/2014	592-536-956-000	
13-1055	Caincross: 12/17-13 Drug Test	58.00	03/27/2014	592-536-956-000	
13-1055	Osborne: 12/17-13 Drug Test	58.00	03/27/2014	592-536-956-000	
13-1055	Alexander: 11/12/13 Drug Test	58.00	03/27/2014	101-692-956-000	
13-1055	Porter: 12/17-13 Drug Test	58.00	03/27/2014	101-692-956-000	
13-1055	Jenkins: 11/12/13 Drug Test	58.00	03/27/2014	101-265-956-000	
	Check Total:	466.00			
<hr/>					
Vendor:trtrpa	Traction Truck Parts			Check Sequence: 9	ACH Enabled: No
Coolant	#511 Coolant	70.48	03/27/2014	592-536-932-000	
	Check Total:	70.48			
<hr/>					
Vendor:visapl	Vision Service Plan			Check Sequence: 10	ACH Enabled: No
127004050001	April Vision Ins	10.80	03/27/2014	101-228-719-000	
127004050001	April Vision Ins	48.90	03/27/2014	101-622-719-000	
127004050001	April Vision Ins	24.45	03/27/2014	101-692-719-000	
127004050001	April Vision Ins	10.80	03/27/2014	250-000-719-000	
127004050001	April Vision Ins	10.80	03/27/2014	101-718-719-000	
127004050001	April Vision Ins	-10.80	03/27/2014	101-900-719-000	
127004050001	April Vision Ins	10.80	03/27/2014	247-000-719-000	
127004050001	April Vision Ins	24.45	03/27/2014	101-715-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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127004050001	April Vision Ins	97.80	03/27/2014	101-215-719-000	
127004050001	April Vision Ins	48.90	03/27/2014	101-691-719-000	
127004050001	April Vision Ins	228.00	03/27/2014	592-536-719-000	
127004050001	April Vision Ins	24.45	03/27/2014	101-191-719-000	
127004050001	April Vision Ins	123.27	03/27/2014	101-370-719-000	
127004050001	April Vision Ins	24.45	03/27/2014	101-336-719-000	
127004050001	April Vision Ins	24.45	03/27/2014	101-247-719-000	
127004050001	April Vision Ins	9.78	03/27/2014	101-329-719-000	
127004050001	April Vision Ins	73.35	03/27/2014	101-253-719-000	
127004050001	April Vision Ins	130.20	03/27/2014	101-325-719-000	
127004050001	April Vision Ins	84.15	03/27/2014	101-265-719-000	
127004050001	April Vision Ins	893.25	03/27/2014	101-301-719-000	
127004050001	April Vision Ins	35.25	03/27/2014	101-101-719-000	
	Check Total:	1,976.40			
<hr/>					
Vendor:wenmat	Mathis Wendorff			Check Sequence: 11	ACH Enabled: No
Stipend	March German Volunteer	272.73	03/27/2014	101-692-956-000	
	Check Total:	272.73			
<hr/>					
	Total for Check Run:	40,372.95			
	Total Number of Checks:	11			

Accounts Payable

Computer Check Proof List

User: ctowles

Printed: 03/21/2014 - 12:45 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:14a1dc	14-A1 District Court			Check Sequence: 1	ACH Enabled: No
Bond1	Bond: Harold Dean Neel Jr	750.00	03/21/2014	760-000-299-000	
Bond2	Bond: Adnan Jameel-H Bin-Saleh	640.00	03/21/2014	760-000-299-000	
	Check Total:	1,390.00			
Vendor:14a2dc	14-A2 District Court			Check Sequence: 2	ACH Enabled: No
Bond1	Bond: Harold Dean Neel Jr	100.00	03/21/2014	760-000-299-000	
Bond2	Bond: Harold Dean Neel Jr	350.00	03/21/2014	760-000-299-000	
Bond3	Bond: Sean Oneal Eddins	338.00	03/21/2014	760-000-299-000	
	Check Total:	788.00			
Vendor:35dc	35th District Court			Check Sequence: 3	ACH Enabled: No
Bond	Bond: Todd Thomas Barker	300.00	03/21/2014	760-000-299-000	
Bond2	Bond: Sean Oneal Eddins	290.00	03/21/2014	760-000-299-000	
	Check Total:	590.00			
Vendor:amera2	AmeraPlan Reimbursable			Check Sequence: 4	ACH Enabled: Yes
252-279	Employee HRA	645.37	03/21/2014	101-301-719-000	
252-279	Employee HRA	80.00	03/21/2014	101-171-719-000	
252-279	Employee HRA	251.21	03/21/2014	592-536-719-000	
252-279	Employee HRA	49.14	03/21/2014	101-329-719-000	
252-279	Employee HRA	281.81	03/21/2014	101-215-719-000	
252-279	Employee HRA	133.71	03/21/2014	101-370-719-000	
252-279	Employee HRA	668.63	03/21/2014	247-000-719-000	
252-279	Employee HRA	1,000.00	03/21/2014	101-692-719-000	
252-279	Employee HRA	102.84	03/21/2014	101-622-719-000	
252-279	Employee HRA	94.68	03/21/2014	101-325-719-000	
252-279	Employee HRA	12.24	03/21/2014	101-253-719-000	
	Check Total:	3,319.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:amerap	Amera Plan			Check Sequence: 5	ACH Enabled: No
59145/11046	April Admin Fee	10.00	03/21/2014	247-000-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	101-692-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	101-718-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	101-247-719-000	
59145/11046	April Admin Fee	56.00	03/21/2014	101-370-719-000	
59145/11046	April Admin Fee	30.00	03/21/2014	101-253-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	250-000-719-000	
59145/11046	April Admin Fee	30.00	03/21/2014	101-215-719-000	
59145/11046	April Admin Fee	4.00	03/21/2014	101-329-719-000	
59145/11046	April Admin Fee	20.00	03/21/2014	101-691-719-000	
59145/11046	April Admin Fee	30.00	03/21/2014	101-265-719-000	
59145/11046	April Admin Fee	30.00	03/21/2014	101-101-719-000	
59145/11046	April Admin Fee	380.00	03/21/2014	101-301-719-000	
59145/11046	April Admin Fee	60.00	03/21/2014	101-325-719-000	
59145/11046	April Admin Fee	100.00	03/21/2014	592-536-719-000	
59145/11046	April Admin Fee	20.00	03/21/2014	101-171-719-000	
59145/11046	April Admin Fee	20.00	03/21/2014	101-622-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	101-228-719-000	
59145/11046	April Admin Fee	10.00	03/21/2014	101-336-719-000	
59145/66747	April Retiree Participation Fee	5.00	03/21/2014	592-536-719-001	
59145/66747	April Retiree Participation Fee	10.00	03/21/2014	101-900-719-000	
	Check Total:	865.00			
Vendor:ATT	AT&T			Check Sequence: 6	ACH Enabled: No
7343262982	3/7-4/6 326-2982	75.88	03/21/2014	101-265-850-000	
7344843666	3/13-4/12 484-3666	101.23	03/21/2014	101-718-850-000	
	Check Total:	177.11			
Vendor:ATT2	AT&T			Check Sequence: 7	ACH Enabled: No
8310001644987	3/5-4/4 Internet Connection	1,265.76	03/21/2014	101-228-817-000	
	Check Total:	1,265.76			
Vendor:BCBS	Blue Cross Blue Shield of MI			Check Sequence: 8	ACH Enabled: No
7002712710	April Health Ins	687.38	03/21/2014	247-000-719-000	
7002712710	April Health Ins	2,062.12	03/21/2014	101-215-719-000	
7002712710	April Health Ins	18,874.99	03/21/2014	101-900-719-000	
7002712710	April Health Ins	9,099.05	03/21/2014	592-536-719-000	
7002712710	April Health Ins	687.38	03/21/2014	101-228-719-000	
7002712710	April Health Ins	687.38	03/21/2014	250-000-719-000	
7002712710	April Health Ins	1,649.71	03/21/2014	101-692-719-000	
7002712710	April Health Ins	6,873.78	03/21/2014	101-370-719-000	
7002712710	April Health Ins	687.38	03/21/2014	101-325-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7002712710	April Health Ins	2,062.12	03/21/2014	101-336-719-000	
7002712710	April Health Ins	1,969.97	03/21/2014	592-536-719-001	
7002712710	April Health Ins	2,062.12	03/21/2014	101-171-719-000	
7002712710	April Health Ins	824.85	03/21/2014	101-329-719-000	
7002712710	April Health Ins	2,062.12	03/21/2014	101-247-719-000	
7002712710	April Health Ins	1,649.71	03/21/2014	101-253-719-000	
7002712710	April Health Ins	2,062.12	03/21/2014	101-265-719-000	
7002712710	April Health Ins	16,084.62	03/21/2014	101-301-719-000	
7002712710	April Health Ins	687.38	03/21/2014	101-101-719-000	
	Check Total:	70,774.18			
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Vendor:belcit Utility	City Of Belleville W/S 2/11-3/10 405 Main Check Total:	4.50 4.50	03/21/2014	Check Sequence: 9 250-000-920-000	ACH Enabled: No
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Vendor:BLCANE	Blue Care Network			Check Sequence: 10	ACH Enabled: No
140660000281	April Health Ins	5,494.76	03/21/2014	101-900-719-000	
140660000281	April Health Ins	3,150.28	03/21/2014	101-215-719-000	
140660000281	April Health Ins	1,380.95	03/21/2014	101-171-719-000	
140660000281	April Health Ins	39,225.51	03/21/2014	101-301-719-000	
140660000281	April Health Ins	2,956.09	03/21/2014	101-253-719-000	
140660000281	April Health Ins	1,575.14	03/21/2014	101-370-719-000	
140660000281	April Health Ins	2,956.09	03/21/2014	101-265-719-000	
140660000281	April Health Ins	7,302.93	03/21/2014	592-536-719-000	
140660000281	April Health Ins	5,921.98	03/21/2014	101-325-719-000	
140660000281	April Health Ins	2,956.09	03/21/2014	101-622-719-000	
140660000281	April Health Ins	1,790.59	03/21/2014	592-536-719-001	
140660000281	April Health Ins	3,150.28	03/21/2014	101-691-719-000	
140660000281	April Health Ins	598.28	03/21/2014	101-718-719-000	
140660000281	April Health Ins	1,575.14	03/21/2014	101-336-719-000	
	Check Total:	80,034.11			
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Vendor:comcast	COMCAST			Check Sequence: 11	ACH Enabled: No
204432016	3/16-4/25 Cable Box Fee	6.33	03/21/2014	101-336-920-000	
204486013	3/19-4/18 Cable Box Fee	12.32	03/21/2014	101-301-956-000	
204486013	3/19-4/18 Cable DVR Svs	18.58	03/21/2014	101-718-740-000	
204486013	3/19-4/18 Cable Box Fee	10.58	03/21/2014	101-215-956-000	
204486013	3/19-4/18 Cable Box Fee	2.61	03/21/2014	101-171-956-000	
	Check Total:	50.42			
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Vendor:DTE 295163000033	DTE Energy Gas 12/31-3/11 39600 Tyler	53.74	03/21/2014	Check Sequence: 12 101-265-920-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000058	Gas 2/5-3/11 39600 Tyler	648.73	03/21/2014	101-265-920-000	
295163000082	Ele 1/31-3/3 50655 Edison	9.76	03/21/2014	101-718-920-000	
295163000090	Ele 1/31-3/3 20901 Expway	304.17	03/21/2014	101-718-920-000	
295163000132	Ele 2/5-3/11 7981 Belleville	2,684.39	03/21/2014	101-336-920-000	
295163000132	Gas 2/6-3/11 7981 Belleville	1,795.67	03/21/2014	101-336-920-000	
295163000165	Ele 2/12-3/18 7563 Haggerty	486.18	03/21/2014	592-536-920-000	
295163000165	Gas 2/12-3/18 7563 Haggerty	29.09	03/21/2014	592-536-920-000	
295163000264	Ele 2/8-3/13 11940 Hannan	352.04	03/21/2014	592-536-920-000	
295163000314	Ele 2/7-3/11 9260 Haggerty	468.93	03/21/2014	592-536-920-000	
322186500029	Gas 2/10-3/11 45581 Ecorse	580.95	03/21/2014	101-265-920-000	
322186500037	Gas 1/30-2/28 45400 Hull	1,058.90	03/21/2014	101-336-920-000	
322186500045	Ele 1/31-3/3 49475 Edison	197.75	03/21/2014	101-718-920-000	
334232800022	Ele 2/11-3/12 48791 Denton	146.10	03/21/2014	592-536-920-000	
334232800048	Ele 2/5-3/11 39600 Tyler	250.91	03/21/2014	101-265-920-000	
334232800089	Ele 1/31-3/3 2457 Rawsonville	183.26	03/21/2014	592-536-920-000	
334232800147	Ele 2/10-3/11 45581 Ecorse	46.67	03/21/2014	101-265-920-000	
334232800162	Ele 1/31-3/3 50075 Edison	9.76	03/21/2014	101-718-920-000	
334233300030	Gas 2/17-3/18 8145 Jeremy	29.84	03/21/2014	592-536-920-000	
334233300030	Ele 2/17-3/18 8145 Jeremy	181.27	03/21/2014	592-536-920-000	
466787400012	Gas 1/24-2/26 46425 Tyler	3,105.20	03/21/2014	101-265-920-000	
466787400012	Ele 1/31-3/3 50335 Edison	658.94	03/21/2014	101-718-920-000	
466787400046	Ele 1/31-3/3 46270 Ayres	235.31	03/21/2014	101-718-920-000	
466787400087	Gas 2/11-3/12 48791 Denton	26.87	03/21/2014	592-536-920-000	
	Check Total:	13,544.43			
Vendor:homdep	Home Depot Credit Services			Check Sequence: 13	ACH Enabled: No
3070448	Chair Rubber Tips/Plastic Bags/Nuts/Bolt	45.21	03/21/2014	101-692-740-000	
8415465	Portable AC Unit w/Heat Pump	649.00	03/21/2014	101-265-740-000	
8593959	Battery Charger/Electric Meter	89.96	03/21/2014	101-718-740-000	
	Check Total:	784.17			
Vendor:UNUM	UNUM Life Ins Co of America			Check Sequence: 14	ACH Enabled: No
594957-0012	April S&A/Life Ins	214.04	03/21/2014	101-265-719-000	
594957-0012	April S&A/Life Ins	198.93	03/21/2014	101-253-719-000	
594957-0012	April S&A/Life Ins	707.09	03/21/2014	592-536-719-000	
594957-0012	April S&A/Life Ins	55.41	03/21/2014	101-191-719-000	
594957-0012	April S&A/Life Ins	55.37	03/21/2014	250-000-719-000	
594957-0012	April S&A/Life Ins	268.50	03/21/2014	101-215-719-000	
594957-0012	April S&A/Life Ins	2,693.61	03/21/2014	101-301-719-000	
594957-0012	April S&A/Life Ins	440.99	03/21/2014	101-325-719-000	
594957-0012	April S&A/Life Ins	72.29	03/21/2014	247-000-719-000	
594957-0012	April S&A/Life Ins	9.00	03/21/2014	101-900-719-000	
594957-0012	April S&A/Life Ins	57.12	03/21/2014	101-718-719-000	
594957-0012	April S&A/Life Ins	55.37	03/21/2014	101-715-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
594957-0012	April S&A/Life Ins	60.80	03/21/2014	101-692-719-000	
594957-0012	April S&A/Life Ins	69.60	03/21/2014	101-228-719-000	
594957-0012	April S&A/Life Ins	125.41	03/21/2014	101-691-719-000	
594957-0012	April S&A/Life Ins	112.16	03/21/2014	101-622-719-000	
594957-0012	April S&A/Life Ins	335.69	03/21/2014	101-370-719-000	
594957-0012	April S&A/Life Ins	71.20	03/21/2014	101-247-719-000	
594957-0012	April S&A/Life Ins	205.80	03/21/2014	101-336-719-000	
594957-0012	April S&A/Life Ins	21.99	03/21/2014	101-329-719-000	
594957-0012	April S&A/Life Ins	144.84	03/21/2014	101-171-719-000	
594957-0012	April Life Ins	19.20	03/21/2014	101-101-719-000	
	Check Total:	5,994.41			
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Vendor:USBANK	US Bank			Check Sequence: 15	ACH Enabled: No
0002393NS	DDA Tax Increment Rev Bond Int	74,562.50	03/21/2014	247-000-995-004	
5037-5	DDA Tax Refunding Bond Int	16,500.00	03/21/2014	247-000-995-002	
	Check Total:	91,062.50			
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Vendor:wacotc	Washtenaw County Trial Court			Check Sequence: 16	ACH Enabled: No
Bond	Bond: Jerrod Terrell Bowring	610.00	03/21/2014	760-000-299-000	
	Check Total:	610.00			
<hr/>					
Vendor:wcdcen	Wayne County Dept. Environment			Check Sequence: 17	ACH Enabled: No
273850	March DR Excess Flow	7,755.00	03/21/2014	592-537-925-000	
	Check Total:	7,755.00			
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	Total for Check Run:	279,009.22			
	Total Number of Checks:	17			

Accounts Payable To Be Paid Proof List

User: ctowles
 Printed: 03/27/2014 - 9:04 AM
 Batch: 001-04-2014

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
abauca Absolute Auto Care										
7681	03/13/2014	423.91	0.00	04/01/2014	#S60 R&R Radiator		-		No	0000
101-692-860-000	Transportation									
	7681 Total:	423.91								
	abauca Total:	423.91								
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ahesig Ahearn Signs										
1010992	03/11/2014	320.00	0.00	04/01/2014	2 Road Closed Signs		-		No	0000
592-536-740-000	Operating Supplies									
	1010992 Total:	320.00								
1011013	03/13/2014	225.00	0.00	04/01/2014	9 Cemetery Cleaning Signs		-		No	0000
101-276-932-000	Cemetery Maintenance									
	1011013 Total:	225.00								
	ahesig Total:	545.00								
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allbro Allie Brothers										
48637	02/28/2014	1,175.35	0.00	04/01/2014	Schuler: 8 Shirts/5 Pant/Jacket/Patches		-		No	0000
101-370-956-000	Other									
48637	02/28/2014	221.40	0.00	04/01/2014	Queener: 2 Shirts/2 Pants		-		No	0000
101-370-956-000	Other									
	48637 Total:	1,396.75								
48816	03/18/2014	135.98	0.00	04/01/2014	D.Brooks: 2 Pants		-		No	0000
101-301-741-000	Uniforms & Equipment									
	48816 Total:	135.98								
	allbro Total:	1,532.73								
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apple Apple, Inc.										
4277437289	03/10/2014	399.97	0.00	04/01/2014	Final Cut Pro X Software		-		No	0000
101-715-970-000	Capital Outlay									
	4277437289 Total:	399.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	apple Total:	399.97								
atcfor Atchinson Ford Sales, Inc										
126574	03/14/2014	159.95	0.00	04/01/2014	#95 Rpl Battery		-		No	0000
101-301-860-000	Vehicle Maintenance									
	126574 Total:	159.95								
	atcfor Total:	159.95								
attglo AT&T Global Services										
MI678665	02/04/2014	1,680.00	0.00	04/01/2014	Service Call-Township Phones Down		-		No	0000
101-265-933-000	Equipment Maintenance									
	MI678665 Total:	1,680.00								
MI679021	03/17/2014	866.24	0.00	04/01/2014	3/31-4/30 Telephone System Maint		-		No	0000
101-265-933-000	Equipment Maintenance									
	MI679021 Total:	866.24								
	attglo Total:	2,546.24								
attld AT&T Long Distance										
1332265	03/06/2014	2.70	0.00	04/01/2014	LD Tx Svs		-		No	0000
101-265-850-000	Telephone									
	1332265 Total:	2.70								
	attld Total:	2.70								
bearin Belleville Area Independent										
39468	03/12/2014	93.75	0.00	04/01/2014	3/4 Brd Mtg Min		-		No	0000
101-248-900-000	Printing & Publishing									
	39468 Total:	93.75								
39469	03/12/2014	22.50	0.00	04/01/2014	Ordinance 3-4-14 (2) Reading		-		No	0000
101-248-900-000	Printing & Publishing									
	39469 Total:	22.50								
39470	03/12/2014	22.50	0.00	04/01/2014	Ordinance 3-4-14 (3) Reading		-		No	0000
101-248-900-000	Printing & Publishing									
	39470 Total:	22.50								
	bearin Total:	138.75								
botrme Bound Tree Medical LLC										
81361325	03/05/2014	278.20	0.00	04/01/2014	Rescue Bag/Dressing/Wipes/Masks		-		No	0000
101-336-740-000	Operating Supplies									
	81361325 Total:	278.20								
81362867	03/06/2014	105.40	0.00	04/01/2014	BP Cuff/PP Kit		-		No	0000
101-336-740-000	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	81362867 Total:	105.40								
81372656	03/17/2014	56.90	0.00	04/01/2014	Stethoscope		-		No	0000
101-336-740-000	Operating Supplies									
	81372656 Total:	56.90								
	botrme Total:	440.50								
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bowaco Board Of Water Commissioners										
004-1511.400	03/10/2014	858.53	0.00	04/01/2014	Feb IWC		-		No	0000
592-537-924-000	Sewage Treatment									
	004-1511.400 Total:	858.53								
	bowaco Total:	858.53								
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boydon Boynton Donald										
PIng	03/25/2014	25.00	0.00	04/01/2014	3/12 PIng Mtg		-		No	0000
101-370-818-000	Commissions									
	PIng Total:	25.00								
	boydon Total:	25.00								
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bruces Bruce's										
03.13	03/13/2014	40.80	0.00	04/01/2014	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	03.13 Total:	40.80								
03.18	03/18/2014	77.65	0.00	04/01/2014	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	03.18 Total:	77.65								
	bruces Total:	118.45								
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camwor Camping World										
15-2711022	03/04/2014	485.70	0.00	04/01/2014	#404 Compound Buff & Residue Removal		-		No	0000
101-336-860-000	Transportation									
	15-2711022 Total:	485.70								
15-2711198	03/19/2014	225.00	0.00	04/01/2014	#404 Tint all Windows		-		No	0000
101-336-860-000	Transportation									
	15-2711198 Total:	225.00								
	camwor Total:	710.70								
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cdwgov CDW Government										
KJ17691	03/06/2014	264.99	0.00	04/01/2014	3 DYMO Label Writers		-		No	0000
101-301-958-000	Technology Purchases									
KJ17691	03/06/2014	207.60	0.00	04/01/2014	20 Kingston Data Traveler		-		No	0000
101-301-958-000	Technology Purchases									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	KJ17691 Total:	472.59								
KL86355	03/12/2014	4,854.71	0.00	04/01/2014	Fax, Print, Scan, Copy Machine-Admin		-		No	0000
101-301-958-000	Technology Purchases									
	KL86355 Total:	4,854.71								
KM47637	03/13/2014	799.37	0.00	04/01/2014	Fax, Print, Scan, Copy Machine-Ft Desk		-		No	0000
101-301-958-000	Technology Purchases									
	KM47637 Total:	799.37								
KM59324	03/14/2014	2,550.00	0.00	04/01/2014	GBC Shredmaster Shredder-Squad Rm		-		No	0000
101-301-958-000	Technology Purchases									
	KM59324 Total:	2,550.00								
	cdwgov Total:	8,676.67								
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chabus Chapp & Bushey Oil Co.										
133578	03/12/2014	239.74	0.00	04/01/2014	Fuel		-		No	0000
101-370-860-000	Transportation									
133578	03/12/2014	367.10	0.00	04/01/2014	Fuel		-		No	0000
101-265-860-000	Transportation									
133578	03/12/2014	74.92	0.00	04/01/2014	Fuel		-		No	0000
101-718-860-000	Transportation									
133578	03/12/2014	546.91	0.00	04/01/2014	Fuel		-		No	0000
101-692-860-000	Transportation									
133578	03/12/2014	681.76	0.00	04/01/2014	Fuel		-		No	0000
101-336-860-001	Fuel									
133578	03/12/2014	4,360.30	0.00	04/01/2014	Fuel		-		No	0000
101-301-860-001	Fuel									
133578	03/12/2014	1,221.19	0.00	04/01/2014	Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	133578 Total:	7,491.92								
	chabus Total:	7,491.92								
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comass Communication Associates, Inc.										
55858	01/31/2014	2,500.00	0.00	04/01/2014	Jan DDA Marketing Svs		-		No	0000
247-000-822-000	Public Relations									
	55858 Total:	2,500.00								
	comass Total:	2,500.00								
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concen Occupational Health Centers of										
709442259	03/25/2014	105.50	0.00	04/01/2014	Esch: Hep A Inject		-		No	0000
592-536-956-000	Other									
709442259	03/25/2014	105.50	0.00	04/01/2014	Pinard: Hep A Inject		-		No	0000
592-536-956-000	Other									
	709442259 Total:	211.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
concen Total:		211.00								
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cumbri Cummins Bridgeway LLC										
006-65857	03/19/2014	811.38	0.00	04/01/2014	Find & Fix Transfer Switch at EQ Basin		-		No	0000
592-537-931-001	Maintenance- EQ Basin									
	006-65857 Total:	811.38								
	cumbri Total:	811.38								
<hr/>										
cumcda Cummings, McClorey, Davis & Acho										
210091	03/13/2014	143.78	0.00	04/01/2014	Feb Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
210091	03/13/2014	58.72	0.00	04/01/2014	Feb Legal Svs		-		No	0000
592-536-801-002	Attorney									
	210091 Total:	202.50								
	cumcda Total:	202.50								
<hr/>										
deedst DTE Energy Company										
7706-5	03/25/2014	17,597.57	0.00	04/01/2014	Feb Street Lighting		-		No	0000
101-450-926-000	Street Lighting									
7706-5	03/25/2014	4,464.07	0.00	04/01/2014	Feb Streetscape Lighting		-		No	0000
247-000-920-000	Utilities									
7706-5	03/25/2014	-3,442.35	0.00	04/01/2014	CR-Spec Order Material-Street Light Rprs		-		No	0000
247-000-979-000	Belleville Streetscape									
	7706-5 Total:	18,619.29								
	deedst Total:	18,619.29								
<hr/>										
delsup Delta Supply Co										
95210	03/13/2014	89.55	0.00	04/01/2014	New Car Cables/Wires/Rings		-		No	0000
101-301-860-000	Vehicle Maintenance									
	95210 Total:	89.55								
95211	03/13/2014	134.96	0.00	04/01/2014	New Car Wires/Solenoid		-		No	0000
101-301-860-000	Vehicle Maintenance									
	95211 Total:	134.96								
	delsup Total:	224.51								
<hr/>										
e&jtre E & J Tree Service										
3346	03/22/2014	2,600.00	0.00	04/01/2014	Remove 2 Trees & Stumps @ SOOP		-		No	0000
101-276-932-000	Cemetery Maintenance									
	3346 Total:	2,600.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
e&jtre Total:		2,600.00								
etsuco Etna Supply Company										
S101003594.001	03/19/2014	3,785.85	0.00	04/01/2014	Curbs/Couplings/Corp Stops		-		No	0000
592-536-740-000	Operating Supplies									
S101003594.001 Total:		3,785.85								
etsuco Total:		3,785.85								
fedex Fed Ex										
2-581-75110	03/07/2014	42.68	0.00	04/01/2014	Deliver to Witmer Public Safety		-		No	0000
101-336-956-000	Other									
2-581-75110 Total:		42.68								
2-596-80346	03/21/2014	27.60	0.00	04/01/2014	Deliver to Montgomery County Sheriff		-		No	0000
101-301-956-000	Other									
2-596-80346 Total:		27.60								
fedex Total:		70.28								
frajoa Franzoi Joan										
Ping	03/25/2014	25.00	0.00	04/01/2014	3/12 Ping Mtg		-		No	0000
101-370-818-000	Commissions									
Ping Total:		25.00								
frajoa Total:		25.00								
gimuho Giarmarco, Mullins & Horton PC										
6	03/18/2014	127.80	0.00	04/01/2014	Feb Legal Svs		-		No	0000
101-210-801-000	Attorney Fees									
6	03/18/2014	52.20	0.00	04/01/2014	Feb Legal Svs		-		No	0000
592-536-801-002	Attorney									
6 Total:		180.00								
gimuho Total:		180.00								
gofiof Government Finance Officers										
165002	03/11/2014	225.00	0.00	04/01/2014	Budd: Membership Dues		-		No	0000
101-253-810-000	Memberships & Dues									
165002 Total:		225.00								
gofiof Total:		225.00								
HDOMEN H. Domine Enterprises, Inc.										
33382	03/13/2014	380.00	0.00	04/01/2014	30 Gas Boy Keys		-		No	0000
101-265-740-000	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	33382 Total:	380.00								
	HDOMEN Total:	380.00								
<hr/>										
henkev Henderson Kevin J.										
Instructor	06/24/2014	125.00	0.00	04/01/2014	Van Buren Fire Academy Instructor		-		No	0000
101-336-861-000	Training Expense									
	Instructor Total:	125.00								
	henkev Total:	125.00								
<hr/>										
hlffur HLF Furniture										
75436	03/12/2014	360.00	0.00	04/01/2014	Relaminate Supervisor's Conference Table		-		No	0000
101-265-819-000	Contracted Services									
	75436 Total:	360.00								
	hlffur Total:	360.00								
<hr/>										
huvaam Huron Valley Ambulance Inc										
INV01262	03/12/2014	300.00	0.00	04/01/2014	40 Boxes Nitril Gloves		-		No	0000
101-301-743-000	Supplies-Other									
	INV01262 Total:	300.00								
	huvaam Total:	300.00								
<hr/>										
iresus Ireland Susan										
Reimburse	03/25/2014	15.00	0.00	04/01/2014	2/24 Belleville Chamber Luncheon		-		No	0000
247-000-861-000	Training									
	Reimburse Total:	15.00								
Travel	03/25/2014	103.66	0.00	04/01/2014	1/30-2/24 Mileage		-		No	0000
247-000-860-000	Transportation									
	Travel Total:	103.66								
	iresus Total:	118.66								
<hr/>										
itron Itron										
324220	03/12/2014	1,889.32	0.00	04/01/2014	April Meter Reading System Maint		-		No	0000
592-536-819-000	Contracted Services									
	324220 Total:	1,889.32								
	itron Total:	1,889.32								
<hr/>										
J&TTOW J & T Towing										
415355	02/10/2014	45.00	0.00	04/01/2014	#137 Change Tire		-		No	0000
101-301-860-000	Vehicle Maintenance									
	415355 Total:	45.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
J&TTOW Total:		45.00								
johcar Johnson Carl										
Plng	03/25/2014	25.00	0.00	04/01/2014	3/12 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	Plng Total:	25.00								
	johcar Total:	25.00								
kellbr Kelley Bryon										
Plng	03/25/2014	25.00	0.00	04/01/2014	3/12 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	Plng Total:	25.00								
	kellbr Total:	25.00								
kenind Kennedy Industries Inc.										
552621	03/20/2014	2,492.00	0.00	04/01/2014	Wildbrook Install Pump/Pull Diff Bad		-		No	0000
592-537-930-000	Maintenance - Lift Station				One					
	552621 Total:	2,492.00								
	kenind Total:	2,492.00								
laiken Laird Kenneth C.										
Instructor	03/24/2014	700.00	0.00	04/01/2014	Van Buren Fire Academy Instructor		-		No	0000
101-336-861-000	Training Expense									
	Instructor Total:	700.00								
	laiken Total:	700.00								
lenrob Lenz Robert										
Inspector	03/24/2014	1,363.90	0.00	04/01/2014	Electrical Inspector		-		No	0000
101-370-819-000	Contracted Services									
	Inspector Total:	1,363.90								
	lenrob Total:	1,363.90								
loaure Lonnie's Auto Repair										
1710	03/14/2014	10.00	0.00	04/01/2014	#P59 Switch Out Tire		-		No	0000
101-692-860-000	Transportation									
	1710 Total:	10.00								
	loaure Total:	10.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
lohusu Lower Huron Supply										
374320	03/13/2014	2,938.83	0.00	04/01/2014	TP/Wypall/Gloves/Clnrs/Liners/Wax		-		No	0000
101-265-740-000	Operating Supplies									
	374320 Total:	2,938.83								
374490	03/13/2014	199.04	0.00	04/01/2014	M Towels/Bowl Clnr/TP		-		No	0000
101-336-740-000	Operating Supplies									
	374490 Total:	199.04								
374581	03/18/2014	129.82	0.00	04/01/2014	Vehicle Brush/Handle		-		No	0000
101-336-740-000	Operating Supplies									
	374581 Total:	129.82								
	lohusu Total:	3,267.69								
maaedu MAA Education										
Registration	03/20/2014	60.00	0.00	04/01/2014	Stevenson: 5/9 Property Tax Exempt Class		-		No	0000
101-247-861-000	Training									
	Registration Total:	60.00								
	maaedu Total:	60.00								
mckass McKenna Associates										
21247	03/03/2014	760.79	0.00	04/01/2014	Feb DDA Ecorse/Belvil Rd Landscaping		-		No	0000
247-000-977-003	Landscape Design Services									
	21247 Total:	760.79								
21355	03/03/2014	478.32	0.00	04/01/2014	Feb DDA Belvil Rd Fence Plng Svs		-		No	0000
247-000-821-000	Consultant									
	21355 Total:	478.32								
98020	03/06/2014	1,945.87	0.00	04/01/2014	Feb Planning Svs		-		No	0000
101-370-821-000	Consultants									
98020	03/06/2014	4,475.37	0.00	04/01/2014	Feb Planning Svs		-		No	0000
101-000-286-000	Reimbursable Planning Fees									
	98020 Total:	6,421.24								
	mckass Total:	7,660.35								
mckrob McKenna Robert										
Plng	03/25/2014	25.00	0.00	04/01/2014	3/12 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	Plng Total:	25.00								
	mckrob Total:	25.00								
mercerc RW Mercer Co.										
23333	03/10/2014	216.90	0.00	04/01/2014	Rpl Pump Nozzle		-		No	0000
101-265-933-000	Equipment Maintenance									
	23333 Total:	216.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
mercerc Total:		216.90								
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592-536-810-000	mercerc Michigan Chapter of ABPA Dues	40.00	0.00	04/01/2014	Taylor: Membership Dues		-		No	0000
Membership & Dues										
Dues Total:		40.00								
592-536-861-000	Registration Training	100.00	0.00	04/01/2014	Taylor: 5/6 Conference		-		No	0000
Registration Total:		100.00								
mercerc Total:		140.00								
<hr/>										
592-536-861-000	miruwa MI Rural Water Assoc Registration1 Training	195.00	0.00	04/01/2014	Caincross: 5/28 Traffic Control Trng Cls		-		No	0000
Registration1 Total:		195.00								
592-536-861-000	Registration2 Training	195.00	0.00	04/01/2014	Esch: 5/28 Traffic Control Trng Class		-		No	0000
Registration2 Total:		195.00								
592-536-861-000	Registration3 Training	195.00	0.00	04/01/2014	Jenkins: 5/28 Traffic Control Trng Class		-		No	0000
Registration3 Total:		195.00								
592-536-861-000	Registration4 Training	195.00	0.00	04/01/2014	Pinard: 5/28 Traffic Control Trng Class		-		No	0000
Registration4 Total:		195.00								
miruwa Total:		780.00								
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101-265-920-000	mrrmae MI Municipal Risk Management D14021005 Utilities	4,950.83	0.00	04/01/2014	Ele Feb 46425 Tyler		-		No	0000
D14021005 Total:		4,950.83								
mrrmae Total:		4,950.83								
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592-536-819-000	nolase Northern Lake Service, Inc. 248645 Contracted Services	1,136.80	0.00	04/01/2014	Public Water System Testing		-		No	0000
248645 Total:		1,136.80								
nolase Total:		1,136.80								
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101-691-810-000	nrpa National Recreation & Park Ass 14-1CK030714 Memberships & Dues	159.00	0.00	04/01/2014	Zaenglein: Membership Dues		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
140978	14-1CK030714 Total: 03/11/2014	159.00 159.00	0.00	04/01/2014	J.Wright: Membership Dues		-			No 0000
101-691-810-000	Memberships & Dues 140978 Total: nrpa Total:	159.00 159.00 318.00								
610292	offmax Office Max, Inc. 03/20/2014	229.69	0.00	04/01/2014	Toner/Mouse/Color Paper		-			No 0000
101-691-740-000	Operating Supplies 610292 Total: offmax Total:	229.69 229.69 229.69								
1139258	plamor Plante & Moran, PLLC 03/24/2014	24,967.00	0.00	04/01/2014	2013 Year End Audit		-			No 0000
101-202-801-000	Independent Accounting/Audit 1139258 03/24/2014	15,808.00	0.00	04/01/2014	2013 Year End Audit		-			No 0000
592-536-801-001	Accounting & Auditing 1139258 Total: plamor Total:	40,775.00 40,775.00 40,775.00								
1095	praugl Preferred Auto Glass & Trim 03/17/2014	190.00	0.00	04/01/2014	#402 Inst Windshield		-			No 0000
101-336-860-000	Transportation 1095 Total: praugl Total:	190.00 190.00 190.00								
43008	pronem Priority One Emergency 03/06/2014	3,264.00	0.00	04/01/2014	#E1 Rpl Whelen Freedom Light Bar		-			No 0000
101-336-860-000	Transportation 43008 Total:	3,264.00 3,264.00	0.00	04/01/2014	#E2 Rpl Whelen Freedom Light Bar		-			No 0000
43097	03/12/2014	3,264.00	0.00	04/01/2014	#E2 Rpl Whelen Freedom Light Bar		-			No 0000
101-336-860-000	Transportation 43097 Total:	3,264.00 3,264.00								
43309	03/21/2014	21.00	0.00	04/01/2014	Sweet: Shirt Alterations		-			No 0000
101-301-741-000	Uniforms & Equipment 43309 Total:	21.00 21.00								
43338	03/24/2014	69.99	0.00	04/01/2014	Short: Hat		-			No 0000
101-301-741-000	Uniforms & Equipment 43338 Total:	69.99 69.99	0.00	04/01/2014	Venier: Hat		-			No 0000
43339	03/24/2014	69.99	0.00	04/01/2014	Venier: Hat		-			No 0000
101-301-741-000	Uniforms & Equipment 43339 Total:	69.99 69.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
pronem Total:		6,688.98								
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prtaad Property Tax Administration of Appraising	03/21/2014	4,800.00	0.00	04/01/2014	Assessment Office Independent Contractor		-		No	0000
101-247-819-000 Contracted Services										
Appraising Total:		4,800.00								
prtaad Total:		4,800.00								
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quill Quill Corporation										
1168268	03/07/2014	20.16	0.00	04/01/2014	Note Dispenser		-		No	0000
101-248-727-000 Office Supplies										
1168268 Total:		20.16								
1179268	03/07/2014	31.97	0.00	04/01/2014	8.5x11 Linen Paper		-		No	0000
101-692-742-000 Program Expense										
1179268 Total:		31.97								
1179385	03/07/2014	144.98	0.00	04/01/2014	Wite Out/Pads/Tape/Sticky Notes/Sorter		-		No	0000
101-248-727-000 Office Supplies										
1179385 Total:		144.98								
1356872	03/14/2014	74.62	0.00	04/01/2014	7 Name Badges for Board Members		-		No	0000
101-101-956-000 Other										
1356872 Total:		74.62								
quill Total:		271.73								
<hr/>										
radden Radford Dennis										
Instructor	03/19/2014	448.80	0.00	04/01/2014	Urban Ballroom Instructor		-		No	0000
101-691-742-000 Program Expense										
Instructor Total:		448.80								
radden Total:		448.80								
<hr/>										
rhipro Rhino Products										
104417	03/11/2014	722.50	0.00	04/01/2014	20 Police Gear Bags		-		No	0000
101-301-741-000 Uniforms & Equipment										
104417 Total:		722.50								
rhipro Total:		722.50								
<hr/>										
rrfitr R & R Fire Truck										
45470	03/19/2014	1,274.79	0.00	04/01/2014	#412 2 Batteries/Throttle Cable-Head		-		No	0000
101-336-860-000 Transportation										
45470 Total:		1,274.79								
45471	03/19/2014	52.33	0.00	04/01/2014	#412 Circuit Brkr/Ck Accelerator Pedal		-		No	0000
101-336-860-000 Transportation										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	45471 Total:	52.33								
	rrfitr Total:	1,327.12								
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scochr Scott Christopher M. Instructor	03/24/2014	1,350.00	0.00	04/01/2014	Van Buren Fire Academy Instructor		-		No	0000
101-336-861-000	Training Expense									
	Instructor Total:	1,350.00								
	scochr Total:	1,350.00								
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senall The Senior Alliance, Inc. Registration	03/14/2014	20.00	0.00	04/01/2014	Combs: Annual Mtg		-		No	0000
101-171-861-000	Training									
	Registration Total:	20.00								
	senall Total:	20.00								
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shvua South Huron Valley Utility Ath 2802	03/20/2014	74,061.00	0.00	04/01/2014	April SHV Sewage		-		No	0000
592-537-924-000	Sewage Treatment									
	2802 Total:	74,061.00								
	shvua Total:	74,061.00								
<hr/>										
snesta Snelling Staffing Services IVC030000216806	02/26/2014	838.19	0.00	04/01/2014	W/E 2/23 25.50 Hrs		-		No	0000
101-171-705-000	HR Employee									
	IVC030000216806 Total:	838.19								
IVC030000217139	03/12/2014	879.27	0.00	04/01/2014	W/E 3/9 26.75 Hrs		-		No	0000
101-171-705-000	HR Employee									
	IVC030000217139 Total:	879.27								
IVC030000217301	03/19/2014	838.19	0.00	04/01/2014	W/E 3/16 25.50 Hrs		-		No	0000
101-171-705-000	HR Employee									
	IVC030000217301 Total:	838.19								
	snesta Total:	2,555.65								
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sufila Sure-Fit Laundry 515768	03/18/2014	54.75	0.00	04/01/2014	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	515768 Total:	54.75								
	sufila Total:	54.75								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
teldtn Telvent DTN, Inc.										
4271021	03/07/2014	189.00	0.00	04/01/2014	4/4-5/3 Weather Program		-		No	0000
101-325-819-000	Contracted Services									
	4271021 Total:	189.00								
	teldtn Total:	189.00								
telnet TelNet Worldwide, Inc.										
140315	03/15/2014	873.02	0.00	04/01/2014	3/15-4/14 Phone Circuits & LD Calls		-		No	0000
101-265-850-000	Telephone									
	140315 Total:	873.02								
	telnet Total:	873.02								
thocar Thompson Carol										
Plng	03/25/2014	30.00	0.00	04/01/2014	3/12 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	Plng Total:	30.00								
	thocar Total:	30.00								
thoreu Thomson Reuters - West										
829136092	03/01/2014	361.46	0.00	04/01/2014	Feb Background Program Use		-		No	0000
101-301-819-000	Contracted Services									
	829136092 Total:	361.46								
	thoreu Total:	361.46								
towloc The Town Locksmith, Inc.										
45988	03/06/2014	105.00	0.00	04/01/2014	Adjust Strikes on 3 Doors		-		No	0000
101-265-931-000	Building Maintenance									
	45988 Total:	105.00								
	towloc Total:	105.00								
usabb USA Blue Book										
282808	03/04/2014	184.17	0.00	04/01/2014	Chlorine Test Kits/DPD Sample Pk/Tubes		-		No	0000
592-536-740-000	Operating Supplies									
	282808 Total:	184.17								
	usabb Total:	184.17								
verwir Verizon Wireless										
9721532106	03/10/2014	123.03	0.00	04/01/2014	2/11-3/10 Cell Phone Svs		-		No	0000
101-336-850-000	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
9721532106	03/10/2014	944.49	0.00	04/01/2014	2/11-3/10 Cell Phone Svs		-			No 0000
101-301-850-000	Pagers & Cellular Phones									
	9721532106 Total:	1,067.52								
	verwir Total:	1,067.52								
wacord Wayne County Register Of Deeds										
Record Deed	03/18/2014	54.00	0.00	04/01/2014	Record Easements		-			No 0000
247-000-980-000	Property Acquisition									
	Record Deed Total:	54.00								
	wacord Total:	54.00								
wadtri Wade-Trim Associates										
2000584	02/27/2014	15,165.00	0.00	04/01/2014	Belleville Road Signal Upgrade		-			No 0000
247-000-977-004	Traffic Signalization									
	2000584 Total:	15,165.00								
2000585	02/27/2014	440.00	0.00	04/01/2014	Belleville Rd Signals & Resurfacing		-			No 0000
247-000-977-004	Traffic Signalization									
	2000585 Total:	440.00								
	wadtri Total:	15,605.00								
wcar Wayne County										
274313	03/06/2014	2,485.00	0.00	04/01/2014	Jan Prisoner Housing		-			No 0000
101-301-819-000	Contracted Services									
	274313 Total:	2,485.00								
274339	03/10/2014	490.00	0.00	04/01/2014	4th Qtr Assess/Admin Tax		-			No 0000
101-247-818-000	Wayne County Fees									
274339	03/10/2014	200.00	0.00	04/01/2014	4th Qtr Assess/Admin Tax		-			No 0000
101-247-818-001	Wayne County Mapping Fees									
	274339 Total:	690.00								
	wcar Total:	3,175.00								
wcdps Wayne County Department of Pub										
DR	03/25/2014	33,488.78	0.00	04/01/2014	Jan DR Sewage		-			No 0000
592-537-924-000	Sewage Treatment									
	DR Total:	33,488.78								
RV	03/25/2014	4,772.73	0.00	04/01/2014	Jan RV Sewage		-			No 0000
592-537-924-000	Sewage Treatment									
	RV Total:	4,772.73								
	wcdps Total:	38,261.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
wipoeq Winder Police Equipment										
20140700	03/14/2014	398.50	0.00	04/01/2014	Stock Strobe Tube/Linearstrokes		-		No	0000
101-301-860-000	Vehicle Maintenance									
	20140700 Total:	398.50								
20140746	03/19/2014	2,589.40	0.00	04/01/2014	#403 & 404 Full Light/Control		-		No	0000
101-336-860-000	Transportation				Box/Mic					
	20140746 Total:	2,589.40								
20140757	03/20/2014	294.41	0.00	04/01/2014	New Car Gun Rack		-		No	0000
101-301-860-000	Vehicle Maintenance									
	20140757 Total:	294.41								
20140773	03/21/2014	124.18	0.00	04/01/2014	New Cars Outlet Boxes		-		No	0000
101-301-860-000	Vehicle Maintenance									
	20140773 Total:	124.18								
	wipoeq Total:	3,406.49								
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witmer Witmer Public Safety Group										
E11776701.001	03/14/2014	36.99	0.00	04/01/2014	Besson: Nylon Vest		-		No	0000
101-336-741-000	Uniforms & Equipment									
	E11776701.001 Total:	36.99								
E1177671	02/07/2014	50.98	0.00	04/01/2014	Channellocks		-		No	0000
101-336-741-000	Uniforms & Equipment									
	E1177671 Total:	50.98								
	witmer Total:	87.97								
<hr/>										
wyalco Wyandotte Alarm Company										
25948	04/01/2014	602.22	0.00	04/01/2014	4/1-6/30 Boat House Alarm		-		No	0000
101-301-819-000	Contracted Services									
	25948 Total:	602.22								
	wyalco Total:	602.22								
<hr/>										
zharjer Harder Jerry										
Refund	03/24/2014	200.00	0.00	04/01/2014	Refund: Overchgd for Permit		-		No	0000
101-000-477-000	Building Permits									
	Refund Total:	200.00								
	zharjer Total:	200.00								
<hr/>										
zmorjg Morris, Jr. Inc J.G.										
Refund1	03/14/2014	1,000.00	0.00	04/01/2014	Refund: Trlr Bond #62176-10605		-		No	0000
101-000-285-000	Customer Deposits Payable				Belvil					
	Refund1 Total:	1,000.00								
Refund2	03/14/2014	1,000.00	0.00	04/01/2014	Refund: Demo Bond #62191-10605		-		No	0000
101-000-285-000	Customer Deposits Payable				Belvil					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Refund2 Total:	1,000.00								
	zmorjg Total:	2,000.00								
ZNUCRAY Nuckowski Ray										
Refund	03/24/2014	23.00	0.00	04/01/2014	Refund: Windsor Trip #71364		-		No	0000
101-000-692-000	Senior Citizens Dept.									
	Refund Total:	23.00								
	ZNUCRAY Total:	23.00								
	Report Total:	293,098.08								