

05/15/2014

CHECK DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
CHECK DATE FROM 04/01/2013 - 03/31/2014

Check Date	Bank	Check #	Payee	Description	Account
04/10/2013	AA755	36954#	HERITAGE NEWSPAPERS	Legal Notices	904.000
04/10/2013	AA755	36954	HERITAGE NEWSPAPERS	Legal Notices	904.000
				CHECK AA755 36954 TOTAL FOR FUND 101:	
04/10/2013	AA755	36955	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
04/10/2013	AA755	36956	PAYROLL 1	Payroll Processing Expense	705.000
04/10/2013	AA755	36957	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000
04/10/2013	AA755	36958#	WASTE MANAGEMENT	Recycling	731.000
04/10/2013	AA755	36958	WASTE MANAGEMENT	Rubbish Removal	745.000
				CHECK AA755 36958 TOTAL FOR FUND 101:	
04/17/2013	AA755	36959	MCM GROUP INC	Bonds (Insurance)	830.000
04/17/2013	AA755	36960	US POST OFFICE	Prepaid Expenses	016.000
04/17/2013	AA755	36961	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000

04/24/2013	AA755	36962	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000
04/24/2013	AA755	36963#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
04/24/2013	AA755	36963	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
04/24/2013	AA755	36963	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
CHECK AA755 36963 TOTAL FOR FUND 101:					
04/24/2013	AA755	36964	COMCAST	Telephone	851.100
04/24/2013	AA755	36964	COMCAST	Internet Service	851.900
CHECK AA755 36964 TOTAL FOR FUND 101:					
04/24/2013	AA755	36965	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
04/24/2013	AA755	36966	DTE ENERGY	GAS/HEAT	922.000
04/24/2013	AA755	36966	DTE ENERGY	Electric	923.000
CHECK AA755 36966 TOTAL FOR FUND 101:					
04/24/2013	AA755	36967#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
04/24/2013	AA755	36967	DTE OVERHEAD	Street Lights	924.000
CHECK AA755 36967 TOTAL FOR FUND 101:					
04/24/2013	AA755	36968	NORMA IBACH	Rental Space	730.000
04/24/2013	AA755	36969	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000

04/24/2013	AA755	36970	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
04/24/2013	AA755	36971	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
04/24/2013	AA755	36972	TRUST AND AGENCY	Due from (to) Trust & Agency Fund	084.701
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
04/24/2013	AA755	36973	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimbursing	718.000
CHECK AA755 36973 TOTAL FOR FUND 101:					
05/08/2013	AA755	36974	HERITAGE NEWSPAPERS	Legal Notices	904.000
05/08/2013	AA755	36975	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
05/08/2013	AA755	36976	PAYROLL 1	Payroll Processing Expense	705.000
05/08/2013	AA755	36977#	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
05/08/2013	AA755	36977	RELIABLE OFFICE SUPPLIES	Office/Operating Expense	727.000
CHECK AA755 36977 TOTAL FOR FUND 101:					
05/08/2013	AA755	36978	US POST OFFICE	Postage - Elections	728.000

05/08/2013	AA755	36979	WASTE MANAGEMENT	Recycling	731.000
05/08/2013	AA755	36979	WASTE MANAGEMENT	Recycling	731.000
05/08/2013	AA755	36979	WASTE MANAGEMENT	Recycling	731.000
05/08/2013	AA755	36979	WASTE MANAGEMENT	Recycling	731.000
CHECK AA755 36979 TOTAL FOR FUND 101:					
05/15/2013	AA755	36980	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000
05/15/2013	AA755	36980	AUGUSTA CHARTER TOWNSHIP	Water	921.000
CHECK AA755 36980 TOTAL FOR FUND 101:					
05/22/2013	AA755	36981	COMCAST	Telephone	851.100
05/22/2013	AA755	36981	COMCAST	Internet Service	851.900
CHECK AA755 36981 TOTAL FOR FUND 101:					
05/22/2013	AA755	36982	NORMA IBACH	Rental Space	730.000
05/23/2013	AA755	36983	UTILITY FUND	Suspense	204.000
05/29/2013	AA755	36984	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000
05/29/2013	AA755	36985	BS&A	Contractual Services	807.000
05/29/2013	AA755	36985	BS&A	Contractual Services	807.000
05/29/2013	AA755	36985	BS&A	Contractual Services	807.000
05/29/2013	AA755	36985	BS&A	Contractual Services	807.000
CHECK AA755 36985 TOTAL FOR FUND 101:					

05/29/2013	AA755	36986#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
05/29/2013	AA755	36986	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
05/29/2013	AA755	36986	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
05/29/2013	AA755	36986	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 36986 TOTAL FOR FUND 101:	
05/29/2013	AA755	36987	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
05/29/2013	AA755	36988	DTE ENERGY	GAS/HEAT	922.000
05/29/2013	AA755	36988	DTE ENERGY	Electric	923.000
				CHECK AA755 36988 TOTAL FOR FUND 101:	
05/29/2013	AA755	36989#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
05/29/2013	AA755	36989	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 36989 TOTAL FOR FUND 101:	
05/29/2013	AA755	36990	LINCOLN SENIORS COMMUNITY CENTER	Seniors Contribution (MCL 400.571)	842.000
05/29/2013	AA755	36991	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
05/29/2013	AA755	36992	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000
05/29/2013	AA755	36993	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
05/29/2013	AA755	36994	RICOH USA, INC	Copier	940.000

05/29/2013	AA755	36994	RICOH USA, INC	Copier	940.000
				CHECK AA755 36994 TOTAL FOR FUND 101:	
05/29/2013	AA755	36995	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200
05/29/2013	AA755	36996	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
05/29/2013	AA755	36997	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000
06/12/2013	AA755	36998	DOMINANT SYSTEMS	Prepaid Expenses	016.000
06/12/2013	AA755	36999	HERITAGE NEWSPAPERS	Legal Notices	904.000
06/12/2013	AA755	37000	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
06/12/2013	AA755	37001	PAYROLL 1	Payroll Processing Expense	705.000
06/12/2013	AA755	37002	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
06/12/2013	AA755	37003	WASTE MANAGEMENT	Recycling	731.000
06/26/2013	AA755	37004#	JOSEPH BAKE	Maintenance - Township Hall	750.100
06/26/2013	AA755	37004	JOSEPH BAKE	Maintenance - General Repairs Cemetery	750.600
				CHECK AA755 37004 TOTAL FOR FUND 101:	

06/26/2013	AA755	37005#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
06/26/2013	AA755	37005	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
06/26/2013	AA755	37005	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37005 TOTAL FOR FUND 101:	
06/26/2013	AA755	37006	COMCAST	Telephone	851.100
06/26/2013	AA755	37006	COMCAST	Internet Service	851.900
				CHECK AA755 37006 TOTAL FOR FUND 101:	
06/26/2013	AA755	37007	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
06/26/2013	AA755	37008	DOMINANT SYSTEMS	Contractual Services/Labor	807.000
06/26/2013	AA755	37009	DTE ENERGY	GAS/HEAT	922.000
06/26/2013	AA755	37009	DTE ENERGY	Electric	923.000
				CHECK AA755 37009 TOTAL FOR FUND 101:	
06/26/2013	AA755	37010#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
06/26/2013	AA755	37010	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37010 TOTAL FOR FUND 101:	
06/26/2013	AA755	37011	NORMA IBACH	Rental Space	730.000
06/26/2013	AA755	37012	MICH TOWNSHIPS ASSOC	Dues	837.000

06/26/2013	AA755	37013	MPC INTERNETWORKS, INC.	Internet Service	851.900
06/26/2013	AA755	37014	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000
06/26/2013	AA755	37015	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
06/26/2013	AA755	37016#	QUILL CORP	Office/Operating Supplies	727.000
06/26/2013	AA755	37016	QUILL CORP	Office/Operating Supplies	727.000
				CHECK AA755 37016 TOTAL FOR FUND 101:	
06/26/2013	AA755	37017	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
06/26/2013	AA755	37018	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
06/26/2013	AA755	37019	WASHTENAW CTY ROAD COMMISSION	Road Maintenance - General Repairs	750.600
06/26/2013	AA755	37020	WASTE MANAGEMENT	Rubbish Removal	745.000
06/26/2013	AA755	37021	WASHTENAW COUNTY CONSORTIUM	Dues	837.000
06/26/2013	AA755	37022	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000
07/03/2013	AA755	37023	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000

07/03/2013	AA755	37023	AUGUSTA CHARTER TOWNSHIP	Water	921.000
				CHECK AA755 37023 TOTAL FOR FUND 101:	
07/03/2013	AA755	37024	UPS	Postage	728.000
07/10/2013	AA755	37025	HERITAGE NEWSPAPERS	Legal Notices	904.000
07/10/2013	AA755	37026	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
07/10/2013	AA755	37027	PAYROLL 1	Payroll Processing Expense	705.000
07/10/2013	AA755	37028	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
07/10/2013	AA755	37029	SAM'S CLUB	Office/Operating Supplies	727.000
07/10/2013	AA755	37030	US POST OFFICE	Prepaid Expenses	016.000
07/10/2013	AA755	37031	WALLSIDE WINDOWS	Maintenance - Township Hall	750.100
07/10/2013	AA755	37032	WASTE MANAGEMENT	Recycling	731.000
07/17/2013	AA755	37033	MCM GROUP INC	Bonds (Insurance)	830.000

07/17/2013	AA755	37034	US POST OFFICE	Postage - Elections	728.000
07/24/2013	AA755	37035#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
07/24/2013	AA755	37035	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
07/24/2013	AA755	37035	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
07/24/2013	AA755	37035	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
07/24/2013	AA755	37035	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37035 TOTAL FOR FUND 101:	
07/24/2013	AA755	37036	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
07/24/2013	AA755	37037	UTILITIES MANAGEMENT SERVICES	Modular office unit - MX	800.000
07/24/2013	AA755	37038	RICOH USA, INC	Copier	940.000
07/31/2013	AA755	37039	AT & T MICHIGAN	Zoning Compliance - SF, ZC, ZCW	483.000
07/31/2013	AA755	37040	COMCAST	Telephone	851.100
07/31/2013	AA755	37040	COMCAST	Internet Service	851.900
				CHECK AA755 37040 TOTAL FOR FUND 101:	
07/31/2013	AA755	37041	DTE ENERGY	GAS/HEAT	922.000
07/31/2013	AA755	37041	DTE ENERGY	Electric	923.000
				CHECK AA755 37041 TOTAL FOR FUND 101:	
07/31/2013	AA755	37042#	DTE OVERHEAD	STREET LIGHTS SAD	924.000

07/31/2013	AA755	37042	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37042 TOTAL FOR FUND 101:	
07/31/2013	AA755	37043	NORMA IBACH	Rental Space	730.000
07/31/2013	AA755	37044	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
07/31/2013	AA755	37045	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
07/31/2013	AA755	37046	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
08/07/2013	AA755	37047	HERITAGE NEWSPAPERS	Legal Notices	904.000
08/07/2013	AA755	37048	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
08/07/2013	AA755	37049	PAYROLL 1	Payroll Processing Expense	705.000
08/07/2013	AA755	37050	WASTE MANAGEMENT	Recycling	731.000
08/14/2013	AA755	37051#	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
08/14/2013	AA755	37051	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
08/14/2013	AA755	37051	RELIABLE OFFICE SUPPLIES	Office/Operating Expense	727.000
				CHECK AA755 37051 TOTAL FOR FUND 101:	

08/28/2013	AA755	37052#	BS&A	Contractual Services	807.000
08/28/2013	AA755	37052	BS&A	Contractual Services	807.000
CHECK AA755 37052 TOTAL FOR FUND 101:					
08/28/2013	AA755	37053#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
08/28/2013	AA755	37053	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
08/28/2013	AA755	37053	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
08/28/2013	AA755	37053	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
CHECK AA755 37053 TOTAL FOR FUND 101:					
08/28/2013	AA755	37054	COMCAST	Telephone	851.100
08/28/2013	AA755	37054	COMCAST	INTERNET SERVICE	851.900
CHECK AA755 37054 TOTAL FOR FUND 101:					
08/28/2013	AA755	37055	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
08/28/2013	AA755	37056	DTE ENERGY	GAS/HEAT	922.000
08/28/2013	AA755	37056	DTE ENERGY	ELECTRIC	923.000
CHECK AA755 37056 TOTAL FOR FUND 101:					
08/28/2013	AA755	37057#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
08/28/2013	AA755	37057	DTE OVERHEAD	Street Lights	924.000
CHECK AA755 37057 TOTAL FOR FUND 101:					
08/28/2013	AA755	37058	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100
08/28/2013	AA755	37059	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000

08/28/2013	AA755	37060	PRINTING SYSTEMS INC.	Office/Operating Expense	727.000
08/28/2013	AA755	37061	RICOH USA, INC	Copier	940.000
08/28/2013	AA755	37061	RICOH USA, INC	Copier	940.000
				CHECK AA755 37061 TOTAL FOR FUND 101:	
08/28/2013	AA755	37062	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200
08/28/2013	AA755	37063	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
09/04/2013	AA755	37064	SAM'S CLUB	Office/Operating Supplies	727.000
09/04/2013	AA755	37065	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000
09/04/2013	AA755	37065	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000
09/04/2013	AA755	37066	WALLSIDE WINDOWS	Maintenance - Township Hall	750.100
09/04/2013	AA755	37067	SAM'S CLUB	Office/Operating Supplies	727.000
09/04/2013	AA755	37068	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000
09/04/2013	AA755	37068	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000
				CHECK AA755 37068 TOTAL FOR FUND 101:	

09/04/2013	AA755	37069	WALLSIDE WINDOWS	Maintenance - Township Hall	750.100
09/09/2013	AA755	3(E)	FIRE FUND	Due to (from) Fire Fund	214.206
09/11/2013	AA755	37070	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000
09/11/2013	AA755	37070	AUGUSTA CHARTER TOWNSHIP	Water	921.000
				CHECK AA755 37070 TOTAL FOR FUND 101:	
09/11/2013	AA755	37071	HERITAGE NEWSPAPERS	Legal Notices	904.000
09/11/2013	AA755	37072	PAYROLL 1	Payroll Processing Expense	705.000
09/11/2013	AA755	37073#	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000
09/11/2013	AA755	37073	STAPLES CREDIT PLAN	Office/Operating Expense	727.000
				CHECK AA755 37073 TOTAL FOR FUND 101:	
09/11/2013	AA755	37074	US POST OFFICE	Postage - Elections	728.000
09/11/2013	AA755	37075	WASTE MANAGEMENT	Recycling	731.000
09/18/2013	AA755	37076	FIRE FUND	Due to (from) Fire Fund	214.206
09/18/2013	AA755	37077	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000

09/25/2013	AA755	37078#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
09/25/2013	AA755	37078	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
09/25/2013	AA755	37078	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
09/25/2013	AA755	37078	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37078 TOTAL FOR FUND 101:	
09/25/2013	AA755	37079	COMCAST	Telephone	851.100
09/25/2013	AA755	37079	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37079 TOTAL FOR FUND 101:	
09/25/2013	AA755	37080	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
09/25/2013	AA755	37081	DTE ENERGY	GAS/HEAT	922.000
09/25/2013	AA755	37081	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37081 TOTAL FOR FUND 101:	
09/25/2013	AA755	37082#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
09/25/2013	AA755	37082	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37082 TOTAL FOR FUND 101:	
09/25/2013	AA755	37083	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
09/25/2013	AA755	37084	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000
09/25/2013	AA755	37085	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000

09/25/2013	AA755	37086	ROBERTSON, EATON & OWEN P.C.	Accounting - Non Audit Services	801.100
09/25/2013	AA755	37087	WASHTENAW CTY ROAD COMMISSION	Road Maintenance - General Repairs	750.600
09/25/2013	AA755	37087	WASHTENAW CTY ROAD COMMISSION	Road Dust Control	930.000
				CHECK AA755 37087 TOTAL FOR FUND 101:	
09/25/2013	AA755	37088	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000
10/02/2013	AA755	37089	DOMINANT SYSTEMS	Prepaid Expenses	016.000
10/02/2013	AA755	37090	FIRE FUND	Due to (from) Fire Fund	214.206
10/02/2013	AA755	37091	NORMA IBACH	RENTAL SPACE	730.000
10/02/2013	AA755	37092	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000
10/02/2013	AA755	37093	WASTE MANAGEMENT	Rubbish Removal	745.000
10/09/2013	AA755	37094#	HERITAGE NEWSPAPERS	Legal Notices	904.000
10/09/2013	AA755	37094	HERITAGE NEWSPAPERS	Legal Notices	904.000
				CHECK AA755 37094 TOTAL FOR FUND 101:	
10/09/2013	AA755	37095	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000

10/09/2013	AA755	37096	PAYROLL 1	Payroll Processing Expense	705.000
10/09/2013	AA755	37097	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
10/09/2013	AA755	37098	SAM'S CLUB	Office/Operating Supplies	727.000
10/09/2013	AA755	37099	WASTE MANAGEMENT	Recycling	731.000
10/16/2013	AA755	37100	SYLVIA TAYLOR	Office/Operating Supplies	727.000
10/16/2013	AA755	37100	SYLVIA TAYLOR	Postage	728.000
				CHECK AA755 37100 TOTAL FOR FUND 101:	
10/23/2013	AA755	37101	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
10/23/2013	AA755	37102	DOMINANT SYSTEMS	Contractual Services	807.000
10/23/2013	AA755	37103	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
10/23/2013	AA755	37104	QUILL CORP	Office/Operating Supplies	727.000
10/23/2013	AA755	37104	QUILL CORP	Office/Operating Supplies	727.000
				CHECK AA755 37104 TOTAL FOR FUND 101:	
10/23/2013	AA755	37105	RICOH USA, INC	Copier	940.000

10/28/2013	AA755	37106	ADT SECURITY SERVICES, INC.	Contractual Services	807.000
10/28/2013	AA755	37107	COMCAST	Telephone	851.100
10/28/2013	AA755	37107	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37107 TOTAL FOR FUND 101:	
10/28/2013	AA755	37108	DTE ENERGY	GAS/HEAT	922.000
10/28/2013	AA755	37108	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37108 TOTAL FOR FUND 101:	
10/28/2013	AA755	37109#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
10/28/2013	AA755	37109	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37109 TOTAL FOR FUND 101:	
10/28/2013	AA755	37110	NORMA IBACH	Rental Space	730.000
10/28/2013	AA755	37111	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
10/28/2013	AA755	37112	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
11/07/2013	AA755	37113	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000
11/08/2013	AA755	37114	FIRE FUND	Due to (from) Fire Fund	214.206
11/22/2013	AA755	37115	FIRE FUND	Due to (from) Fire Fund	214.206

11/25/2013	AA755	37116	DTE ENERGY	GAS/HEAT	922.000
11/25/2013	AA755	37116	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37116 TOTAL FOR FUND 101:	
11/25/2013	AA755	37117#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
11/25/2013	AA755	37117	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37117 TOTAL FOR FUND 101:	
11/25/2013	AA755	37118	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
11/25/2013	AA755	37119	RICOH USA, INC	Copier	940.000
11/25/2013	AA755	37120	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
11/25/2013	AA755	37120	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
				CHECK AA755 37120 TOTAL FOR FUND 101:	
11/25/2013	AA755	37121	BOGLE'S LAWN SERVICE	Maintenance - Township Hall	750.100
11/25/2013	AA755	37121	BOGLE'S LAWN SERVICE	Maintenance - Township Hall	750.100
				CHECK AA755 37121 TOTAL FOR FUND 101:	
11/25/2013	AA755	37122#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
11/25/2013	AA755	37122	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
11/25/2013	AA755	37122	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
11/25/2013	AA755	37122	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
11/25/2013	AA755	37122	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
11/25/2013	AA755	37122	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000

CHECK AA755 37122 TOTAL FOR FUND 101:

11/25/2013	AA755	37123	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
11/25/2013	AA755	37124	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
11/25/2013	AA755	37124	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
				CHECK AA755 37124 TOTAL FOR FUND 101:	
11/25/2013	AA755	37125	HERITAGE NEWSPAPERS	Legal Notices	904.000
11/25/2013	AA755	37126	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
11/25/2013	AA755	37127	PAYROLL 1	Payroll Processing Expense	705.000
11/25/2013	AA755	37128	QUILL CORP	Office/Operating Supplies	727.000
11/25/2013	AA755	37128	QUILL CORP	Office/Operating Supplies	727.000
11/25/2013	AA755	37128	QUILL CORP	Office/Operating Supplies	727.000
				CHECK AA755 37128 TOTAL FOR FUND 101:	
11/25/2013	AA755	37129	RICOH USA, INC	Copier	940.000
11/25/2013	AA755	37130	ROBERTSON, EATON & OWEN P.C.	Accounting - Non Audit Services	801.100
11/25/2013	AA755	37130	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200
				CHECK AA755 37130 TOTAL FOR FUND 101:	

12/04/2013	AA755	37131	COMCAST	Telephone	851.100
12/04/2013	AA755	37131	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37131 TOTAL FOR FUND 101:	
12/04/2013	AA755	37132	FIRE FUND	Due to (from) Fire Fund	214.206
12/04/2013	AA755	37133	NORMA IBACH	RENTAL SPACE	730.000
12/04/2013	AA755	37134	RANDY MERVYN	Suspense	204.000
12/04/2013	AA755	37135	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
12/04/2013	AA755	37136	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
12/04/2013	AA755	37136	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
				CHECK AA755 37136 TOTAL FOR FUND 101:	
12/04/2013	AA755	37137	KIMBERLY TAECKENS	Suspense	204.000
12/11/2013	AA755	37138	FIRE FUND	Due to (from) Fire Fund	214.206
12/18/2013	AA755	37140#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37140	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37140	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37140	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000

12/18/2013	AA755	37141	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
12/18/2013	AA755	37142	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
12/18/2013	AA755	37142	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
12/18/2013	AA755	37143	KEYBANK	Bank Charges	729.000
12/18/2013	AA755	37144	OHM CONSULTING ENGINEERS	Planner	803.200
12/18/2013	AA755	37145	QUILL CORP	Office/Operating Supplies	727.000
12/18/2013	AA755	37145	QUILL CORP	Office/Operating Supplies	727.000
12/18/2013	AA755	37146	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
12/18/2013	AA755	37147	STEWARDSHIP NETWORK	Training	806.000
12/18/2013	AA755	37148	EQUALIZATION & PROPERTY DESCR DEPT	Office/Operating Supplies	727.000
12/18/2013	AA755	37149#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37149	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37149	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
12/18/2013	AA755	37149	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37149 TOTAL FOR FUND 101:	
12/18/2013	AA755	37150	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000

12/18/2013	AA755	37151	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
12/18/2013	AA755	37151	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
				CHECK AA755 37151 TOTAL FOR FUND 101:	
12/18/2013	AA755	37152	KEYBANK	Bank Charges	729.000
12/18/2013	AA755	37153	OHM CONSULTING ENGINEERS	Planner	803.200
12/18/2013	AA755	37154	QUILL CORP	Office/Operating Supplies	727.000
12/18/2013	AA755	37154	QUILL CORP	Office/Operating Supplies	727.000
				CHECK AA755 37154 TOTAL FOR FUND 101:	
12/18/2013	AA755	37155	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
12/18/2013	AA755	37156	STEWARDSHIP NETWORK	Training	806.000
12/18/2013	AA755	37157	EQUALIZATION & PROPERTY DESCR DEPT	Office/Operating Supplies	727.000
12/18/2013	AA755	37158	FIRE FUND	Due to (from) Fire Fund	214.206
12/18/2013	AA755	37159#	HERITAGE NEWSPAPERS	Legal Notices	904.000
12/18/2013	AA755	37159	HERITAGE NEWSPAPERS	Legal Notices	904.000
				CHECK AA755 37159 TOTAL FOR FUND 101:	

12/18/2013	AA755	37160	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
12/18/2013	AA755	37161	PAYROLL 1	Payroll Processing Expense	705.000
12/18/2013	AA755	37162	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
12/18/2013	AA755	37163	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
12/18/2013	AA755	37164	WASTE MANAGEMENT	Recycling	731.000
01/08/2014	AA755	37165	COMCAST	Telephone	851.100
01/08/2014	AA755	37165	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37165 TOTAL FOR FUND 101:	
01/08/2014	AA755	37166	DTE ENERGY	GAS/HEAT	922.000
01/08/2014	AA755	37166	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37166 TOTAL FOR FUND 101:	
01/08/2014	AA755	37167	FIRE FUND	Due to (from) Fire Fund	214.206
01/08/2014	AA755	37168	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
01/08/2014	AA755	37169	RICOH USA, INC	Copier	940.000

01/08/2014	AA755	37170	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000
01/08/2014	AA755	37171	WASTE MANAGEMENT	Rubbish Removal	745.000
01/15/2014	AA755	37172	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
01/15/2014	AA755	37172	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
CHECK AA755 37172 TOTAL FOR FUND 101:					
01/15/2014	AA755	37173	DECKER AGENCY, LLC	Bonds (Insurance)	830.000
01/15/2014	AA755	37174#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
01/15/2014	AA755	37174	DTE OVERHEAD	Street Lights	924.000
CHECK AA755 37174 TOTAL FOR FUND 101:					
01/15/2014	AA755	37175	FIRE FUND	Due to (from) Fire Fund	214.206
01/15/2014	AA755	37176	HERITAGE NEWSPAPERS	Legal Notices	904.000
01/15/2014	AA755	37177	NORMA IBACH	RENTAL SPACE	730.000
01/15/2014	AA755	37178	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
01/15/2014	AA755	37179	PAYROLL 1	Payroll Processing Expense	705.000

01/15/2014	AA755	37180	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
01/15/2014	AA755	37181	RICOH USA, INC	Copier	940.000
01/15/2014	AA755	37182	WASHTENAW COUNTY TREASURER	Drains At Large	810.000
01/15/2014	AA755	37183	WASTE MANAGEMENT	Recycling	731.000
01/22/2014	AA755	37184	FIRE FUND	Due to (from) Fire Fund	214.206
01/28/2014	AA755	37194	COMCAST	Telephone	851.100
01/28/2014	AA755	37194	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37194 TOTAL FOR FUND 101:	
01/28/2014	AA755	37195	DTE ENERGY	GAS/HEAT	922.000
01/28/2014	AA755	37195	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37195 TOTAL FOR FUND 101:	
01/28/2014	AA755	37196#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
01/28/2014	AA755	37196	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37196 TOTAL FOR FUND 101:	
01/28/2014	AA755	37197	FIRE FUND	Due to (from) Fire Fund	214.206

01/28/2014	AA755	37198	HERITAGE NEWSPAPERS	Legal Notices	904.000
01/28/2014	AA755	37198	HERITAGE NEWSPAPERS	Legal Notices	904.000
				CHECK AA755 37198 TOTAL FOR FUND 101:	
01/28/2014	AA755	37199	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000
01/29/2014	AA755	37185#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
01/29/2014	AA755	37185	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37185 TOTAL FOR FUND 101:	
01/29/2014	AA755	37186	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
01/29/2014	AA755	37187	HERITAGE NEWSPAPERS	Legal Notices	904.000
01/29/2014	AA755	37188	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000
01/29/2014	AA755	37188	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000
				CHECK AA755 37188 TOTAL FOR FUND 101:	

01/29/2014	AA755	37189	MICH TOWNSHIPS ASSOC	Dues	837.000
01/29/2014	AA755	37190	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
01/29/2014	AA755	37191	RICOH USA, INC	Copier	940.000
01/29/2014	AA755	37192	WASHTENAW CTY ROAD COMMISSION	Road Maintenance - General Repairs	750.600
01/29/2014	AA755	37192	WASHTENAW CTY ROAD COMMISSION	Road Dust Control	930.000
				CHECK AA755 37192 TOTAL FOR FUND 101:	
01/29/2014	AA755	37193	WASHTENAW COUNTY CHARGE BACKS	Tax Charge Backs	980.000
01/29/2014	AA755	37193	WASHTENAW COUNTY CHARGE BACKS	Tax Charge Backs	980.000
				CHECK AA755 37193 TOTAL FOR FUND 101:	
01/31/2014	AA755	37200	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
02/05/2014	AA755	37201	DOMINANT SYSTEMS	Prepaid Expenses	016.000
02/05/2014	AA755	37202	FIRE FUND	Due to (from) Fire Fund	214.206
02/05/2014	AA755	37203	C&C INSTRUMENTATION & CONTROLS	Maintenance - Township Hall	750.100
02/12/2014	AA755	37204	BS&A	Training	806.000
02/12/2014	AA755	37204	BS&A	Capital Outlay expense	996.000

CHECK AA755 37204 TOTAL FOR FUND 101:

02/12/2014	AA755	37205	FIRE FUND	Due to (from) Fire Fund	214.206
02/12/2014	AA755	37206	WASTE MANAGEMENT	Recycling	731.000
02/19/2014	AA755	37207	US POST OFFICE	Postage	728.000
02/26/2014	AA755	37208	COMCAST	Telephone	851.100
02/26/2014	AA755	37208	COMCAST	Internet Service	851.900
CHECK AA755 37208 TOTAL FOR FUND 101:					
02/26/2014	AA755	37209#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
02/26/2014	AA755	37209	DTE OVERHEAD	Street Lights	924.000
CHECK AA755 37209 TOTAL FOR FUND 101:					
02/26/2014	AA755	37210	NORMA IBACH	RENTAL SPACE	730.000
02/26/2014	AA755	37211	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
02/26/2014	AA755	37212	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000
02/26/2014	AA755	37213#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200

02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
02/26/2014	AA755	37213	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
CHECK AA755 37213 TOTAL FOR FUND 101:					
02/26/2014	AA755	37214	CORPORATE WAREHOUSE SUPPLY	Office/Operating Supplies	727.000
02/26/2014	AA755	37215	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
02/26/2014	AA755	37216	DECKER AGENCY, LLC	Suspense	204.000
02/26/2014	AA755	37217	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
02/26/2014	AA755	37218	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
02/26/2014	AA755	37219	PAYROLL 1	Payroll Processing Expense	705.000
02/26/2014	AA755	37220	QUILL CORP	Office/Operating Supplies	727.000
02/26/2014	AA755	37220	QUILL CORP	Office/Operating Supplies	727.000
02/26/2014	AA755	37220	QUILL CORP	Office/Operating Supplies	727.000
CHECK AA755 37220 TOTAL FOR FUND 101:					
02/26/2014	AA755	37221	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000

02/26/2014	AA755	37222	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000
02/26/2014	AA755	37223	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000
02/26/2014	AA755	37223	WHITLOCK BUSINESS SYSTEMS, INC	Printing/Photocopies	901.000
				CHECK AA755 37223 TOTAL FOR FUND 101:	
03/03/2014	AA755	37224	DTE ENERGY	GAS/HEAT	922.000
03/03/2014	AA755	37224	DTE ENERGY	Electric	923.000
				CHECK AA755 37224 TOTAL FOR FUND 101:	
03/03/2014	AA755	37225	HERITAGE NEWSPAPERS	Legal Notices	904.000
03/03/2014	AA755	37226	NORMA IBACH	RENTAL SPACE	730.000
03/03/2014	AA755	37226	NORMA IBACH	RENTAL SPACE	730.000
03/05/2014	AA755	0*#	NORMA IBACH	RENTAL SPACE	730.000
03/05/2014	AA755	0	NORMA IBACH	RENTAL SPACE	730.000
				CHECK AA755 0 TOTAL FOR FUND 101:	
03/12/2014	AA755	37227	HERITAGE NEWSPAPERS	Legal Notices	904.000
03/12/2014	AA755	37228	PAYROLL 1	Payroll Processing Expense	705.000
03/12/2014	AA755	37229	WASTE MANAGEMENT	Recycling	731.000

03/19/2014	AA755	37230	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
03/19/2014	AA755	37230	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
				CHECK AA755 37230 TOTAL FOR FUND 101:	
03/19/2014	AA755	37231	HERITAGE NEWSPAPERS	Legal Notices	904.000
03/19/2014	AA755	37232	NORMA IBACH	RENTAL SPACE	730.000
03/26/2014	AA755	37233	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000
03/26/2014	AA755	37234#	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200
03/26/2014	AA755	37234	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
03/26/2014	AA755	37234	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
03/26/2014	AA755	37234	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000
				CHECK AA755 37234 TOTAL FOR FUND 101:	
03/26/2014	AA755	37235	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000
03/26/2014	AA755	37236	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Fees	802.000
03/26/2014	AA755	37237	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000
03/26/2014	AA755	37238	MELRON ELECTRONICS	Contractual Services	807.000

03/26/2014	AA755	37239	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000
03/26/2014	AA755	37240	QUILL CORP	Office/Operating Supplies	727.000
03/26/2014	AA755	37241	RICOH USA, INC	Copier	940.000
03/26/2014	AA755	37242	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000
03/26/2014	AA755	37243	COMCAST	Telephone	851.100
03/26/2014	AA755	37243	COMCAST	INTERNET SERVICE	851.900
				CHECK AA755 37243 TOTAL FOR FUND 101:	
03/26/2014	AA755	37244	DTE ENERGY	GAS/HEAT	922.000
03/26/2014	AA755	37244	DTE ENERGY	ELECTRIC	923.000
				CHECK AA755 37244 TOTAL FOR FUND 101:	
03/26/2014	AA755	37245#	DTE OVERHEAD	STREET LIGHTS SAD	924.000
03/26/2014	AA755	37245	DTE OVERHEAD	Street Lights	924.000
				CHECK AA755 37245 TOTAL FOR FUND 101:	
03/26/2014	AA755	37246	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000
03/26/2014	AA755	37247	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000
03/26/2014	AA755	37248	WASTE MANAGEMENT	Rubbish Removal	745.000

Total for fund 101 General Fund

04/10/2013	AA714	6590	AT&T	Telephone - Local Line	851.100
04/10/2013	AA714	6591	C. BARRON & SONS, INC.	Vehicle Fuel	742.000
04/10/2013	AA714	6592	NORMA IBACH	Gas//Heat	922.000
04/10/2013	AA714	6592	NORMA IBACH	Electric	923.000
				CHECK AA714 6592 TOTAL FOR FUND 206:	
04/10/2013	AA714	6593	PAYROLL 1	Payroll Processing Expense	705.000
04/10/2013	AA714	6594	SAM'S CLUB	Office/Operating Supplies	727.000
04/10/2013	AA714	6595	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
04/10/2013	AA714	6596	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000
04/10/2013	AA714	6597	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
04/17/2013	AA714	6598	PRIORITY ONE EMERGENCY	Equipment	977.000
04/24/2013	AA714	6599	ALLIE BROTHERS, INC.	Uniforms	741.000

04/24/2013	AA714	6600	DTE ENERGY	GAS//HEAT	922.000
04/24/2013	AA714	6600	DTE ENERGY	Electric	923.000
				CHECK AA714 6600 TOTAL FOR FUND 206:	
04/24/2013	AA714	6601	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
04/24/2013	AA714	6601	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
04/24/2013	AA714	6601	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
				CHECK AA714 6601 TOTAL FOR FUND 206:	
04/24/2013	AA714	6602	EMS INSTRUCTORS LLC	Training	806.000
04/24/2013	AA714	6603	EXXON MOBIL	Vehicle Fuel	742.000
04/24/2013	AA714	6604	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
04/24/2013	AA714	6604	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
04/24/2013	AA714	6604	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
04/24/2013	AA714	6604	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
04/24/2013	AA714	6604	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
				CHECK AA714 6604 TOTAL FOR FUND 206:	
04/24/2013	AA714	6605	HURON VALLEY AMBULANCE	HVA Dispatch	852.000
04/24/2013	AA714	6606	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200
04/24/2013	AA714	6607	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100

04/24/2013	AA714 6608	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
04/24/2013	AA714 6609	TIME EMERGENCY EQUIPMENT	Equipment	977.000
04/24/2013	AA714 6610	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
04/24/2013	AA714 6611	WASHTENAW AREA MUTUAL AID ASSOC	Telephone - Pagers	851.500
05/08/2013	AA714 6612	COMCAST	Internet Service	851.900
05/08/2013	AA714 6613	NORMA IBACH	Gas//Heat	922.000
05/08/2013	AA714 6613	NORMA IBACH	Electric	923.000
			CHECK AA714 6613 TOTAL FOR FUND 206:	
05/08/2013	AA714 6614	PAYROLL 1	Payroll Processing Expense	705.000
05/08/2013	AA714 6615	ROSENBAUER SOUTH DAKOTA, LLC	Debt service - principal - Fire Truck	802.100
05/08/2013	AA714 6616	SAM'S CLUB	Office/Operating Supplies	727.000
05/08/2013	AA714 6617	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600
05/08/2013	AA714 6618	TRUST AND AGENCY	Due from (to) Trust & Agency Fund	084.701

05/08/2013	AA714	6619	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
05/15/2013	AA714	6620	AT&T	Telephone - Local Line	851.100
05/15/2013	AA714	6621	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000
05/15/2013	AA714	6621	AUGUSTA CHARTER TOWNSHIP	Water	921.000
CHECK AA714 6621 TOTAL FOR FUND 206:					
05/22/2013	AA714	6622	COMCAST	Internet Service	851.900
05/22/2013	AA714	6623	EXXON MOBIL	Vehicle Fuel	742.000
05/22/2013	AA714	6624	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200
05/22/2013	AA714	6625	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
05/29/2013	AA714	6626	ALLIE BROTHERS, INC.	Uniforms	741.000
05/29/2013	AA714	6627	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
05/29/2013	AA714	6628	DTE ENERGY	GAS//HEAT	922.000
05/29/2013	AA714	6628	DTE ENERGY	Electric	923.000
CHECK AA714 6628 TOTAL FOR FUND 206:					

05/29/2013	AA714	6629	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600
05/29/2013	AA714	6630	HURON VALLEY AMBULANCE	HVA Dispatch	852.000
05/29/2013	AA714	6631	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
05/29/2013	AA714	6632	MICHIGAN PIPE & VALVE	Maintenance - Vehicles	750.500
05/29/2013	AA714	6633	MOORE MEDICAL CORP	Medical Supplies	732.000
05/29/2013	AA714	6633	MOORE MEDICAL CORP	Medical Supplies	732.000
05/29/2013	AA714	6633	MOORE MEDICAL CORP	Medical Supplies	732.000
				CHECK AA714 6633 TOTAL FOR FUND 206:	
05/29/2013	AA714	6634	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
05/29/2013	AA714	6635	SUMPTER TWP. FIRE DEPARTMENT	Training	806.000
05/29/2013	AA714	6636	TRAVELERS INDEMNITY COMPANY	WORKERS COMPENSATION	715.000
05/29/2013	AA714	6637	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
05/29/2013	AA714	6638	WASHTENAW AREA MUTUAL AID ASSOC	Training	806.000

05/29/2013	AA714	6639	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500
06/12/2013	AA714	6640	AT&T	Telephone - Local Line	851.100
06/12/2013	AA714	6641	C. BARRON & SONS, INC.	Vehicle Fuel	742.000
06/12/2013	AA714	6642	COMCAST	Internet Service	851.900
06/12/2013	AA714	6643	NORMA IBACH	Sewer	920.000
06/12/2013	AA714	6643	NORMA IBACH	Water	921.000
06/12/2013	AA714	6643	NORMA IBACH	Gas//Heat	922.000
06/12/2013	AA714	6643	NORMA IBACH	Electric	923.000
				CHECK AA714 6643 TOTAL FOR FUND 206:	
06/12/2013	AA714	6644	PAYROLL 1	Payroll Processing Expense	705.000
06/12/2013	AA714	6645	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
06/12/2013	AA714	6646	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000
06/12/2013	AA714	6647	SAM'S CLUB	Office/Operating Supplies	727.000
06/12/2013	AA714	6647	SAM'S CLUB	Equipment	977.000
				CHECK AA714 6647 TOTAL FOR FUND 206:	

06/12/2013	AA714	6648	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
06/12/2013	AA714	6648	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600
CHECK AA714 6648 TOTAL FOR FUND 206:					
06/12/2013	AA714	6649	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
06/26/2013	AA714	6650	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000
06/26/2013	AA714	6650	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000
CHECK AA714 6650 TOTAL FOR FUND 206:					
06/26/2013	AA714	6651	DTE ENERGY	GAS//HEAT	922.000
06/26/2013	AA714	6651	DTE ENERGY	Electric	923.000
CHECK AA714 6651 TOTAL FOR FUND 206:					
06/26/2013	AA714	6652	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
06/26/2013	AA714	6653	EXXON MOBIL	Vehicle Fuel	742.000
06/26/2013	AA714	6654	FIRST DUE FIRE SUPPLY COMPANY	Maintenance - Vehicles	750.500
06/26/2013	AA714	6655	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
06/26/2013	AA714	6656	GRAINGER	Maintenance - Vehicles	750.500
06/26/2013	AA714	6656	GRAINGER	Maintenance - General Repairs	750.600
CHECK AA714 6656 TOTAL FOR FUND 206:					

06/26/2013	AA714	6657	HEIMAN FIRE EQUIPMENT, INC.	Equipment	977.000
06/26/2013	AA714	6658	HURON VALLEY AMBULANCE	HVA Dispatch	852.000
06/26/2013	AA714	6659	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200
06/26/2013	AA714	6660	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
06/26/2013	AA714	6661	MCM GROUP INC	Bonds (Insurance)	830.000
06/26/2013	AA714	6662	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000
06/26/2013	AA714	6663	POSTER COMPLIANCE CENTER	Office/Operating Supplies	727.000
06/26/2013	AA714	6664	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
06/26/2013	AA714	6665	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000
06/26/2013	AA714	6666	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
07/03/2013	AA714	6667	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000
07/03/2013	AA714	6667	AUGUSTA CHARTER TOWNSHIP	Water	921.000
				CHECK AA714 6667 TOTAL FOR FUND 206:	

07/03/2013	AA714	6668	DOUGLASS SAFETY SYSTEMS, LLC	Equipment - Grants	977.100
07/03/2013	AA714	6669	PRIORITY ONE EMERGENCY	Uniforms	741.000
07/03/2013	AA714	6670	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
07/10/2013	AA714	6671	PAYROLL 1	Payroll Processing Expense	705.000
07/10/2013	AA714	6672	SAM'S CLUB	Office/Operating Supplies	727.000
07/10/2013	AA714	6673	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBACH lease)	750.200
07/17/2013	AA714	6674	AT&T	Telephone - Local Line	851.100
07/17/2013	AA714	6675	COMCAST	INTERNET SERVICE	851.900
07/17/2013	AA714	6676	EXXON MOBIL	Vehicle Fuel	742.000
07/17/2013	AA714	6677	HURON VALLEY AMBULANCE	HVA Dispatch	852.000
07/17/2013	AA714	6678	MCM GROUP INC	Bonds (Insurance)	830.000

07/17/2013	AA714 6679	PRIORITY ONE EMERGENCY	Uniforms	741.000
07/17/2013	AA714 6679	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
07/17/2013	AA714 6679	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
07/17/2013	AA714 6679	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
			CHECK AA714 6679 TOTAL FOR FUND 206:	
07/24/2013	AA714 6680	ALERT-ALL CORP.	Public Education Materials	821.000
07/24/2013	AA714 6681	ALLIE BROTHERS, INC.	Uniforms	741.000
07/24/2013	AA714 6681	ALLIE BROTHERS, INC.	Uniforms	741.000
07/24/2013	AA714 6681	ALLIE BROTHERS, INC.	Uniforms	741.000
07/24/2013	AA714 6681	ALLIE BROTHERS, INC.	Uniforms	741.000
			CHECK AA714 6681 TOTAL FOR FUND 206:	
07/24/2013	AA714 6682	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
07/24/2013	AA714 6682	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
07/24/2013	AA714 6682	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
			CHECK AA714 6682 TOTAL FOR FUND 206:	
07/24/2013	AA714 6683	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600
07/24/2013	AA714 6683	ARGUS/HAZCO SERVICES	Equipment	977.000
			CHECK AA714 6683 TOTAL FOR FUND 206:	
07/24/2013	AA714 6684	CHIEF SUPPLY	Equipment	977.000
07/24/2013	AA714 6685	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
07/24/2013	AA714 6685	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500

07/24/2013	AA714 6685	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
			CHECK AA714 6685 TOTAL FOR FUND 206:	
07/24/2013	AA714 6686	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
07/24/2013	AA714 6687	GIZMO'S GRAPHICS LLC	Maintenance - Vehicles	750.500
07/24/2013	AA714 6688	STANLEY CONV SECURITY SOLUTIONS	Maintenance - Fire Hall (w/IBACH lease)	750.200
07/24/2013	AA714 6689	STERICYCLE	Medical Supplies	732.000
07/24/2013	AA714 6690	WINGFOOT COMMERCIAL TIRE SYSTEMS, L	Maintenance - Vehicles	750.500
07/31/2013	AA714 6691	DTE ENERGY	GAS//HEAT	922.000
07/31/2013	AA714 6691	DTE ENERGY	Electric	923.000
			CHECK AA714 6691 TOTAL FOR FUND 206:	
07/31/2013	AA714 6692	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
07/31/2013	AA714 6692	NORMA IBACH	Gas//Heat	922.000
07/31/2013	AA714 6692	NORMA IBACH	Electric	923.000
			CHECK AA714 6692 TOTAL FOR FUND 206:	
07/31/2013	AA714 6693	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
07/31/2013	AA714 6694	PRIORITY ONE EMERGENCY	Uniforms	741.000

07/31/2013	AA714	6695	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
07/31/2013	AA714	6696	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
07/31/2013	AA714	6697	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
08/07/2013	AA714	6698	AT&T	Telephone - Local Line	851.100
08/07/2013	AA714	6699	PAYROLL 1	Payroll Processing Expense	705.000
08/07/2013	AA714	6700	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
08/07/2013	AA714	6701	SAM'S CLUB	Office/Operating Supplies	727.000
08/14/2013	AA714	6702	COMCAST	INTERNET SERVICE	851.900
08/21/2013	AA714	6703	COMCAST	Internet Service	851.900
08/21/2013	AA714	6704	EXXON MOBIL	Vehicle Fuel	742.000
08/28/2013	AA714	6705	APOLLO FIRE EQUIPMENT CO.	Office/Operating Supplies	727.000
08/28/2013	AA714	6705	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000

CHECK AA714 6705 TOTAL FOR FUND 206:

08/28/2013	AA714 6706	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000
08/28/2013	AA714 6707	DTE ENERGY	GAS//HEAT	922.000
08/28/2013	AA714 6707	DTE ENERGY	ELECTRIC	923.000
CHECK AA714 6707 TOTAL FOR FUND 206:				
08/28/2013	AA714 6708	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
08/28/2013	AA714 6709	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
08/28/2013	AA714 6710	GRAINGER	Equipment	977.000
08/28/2013	AA714 6711	J&L MOTORSPORTS	Maintenance - Vehicles	750.500
08/28/2013	AA714 6712	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
08/28/2013	AA714 6713	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
08/28/2013	AA714 6714	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBACH lease)	750.200
08/28/2013	AA714 6714	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500
CHECK AA714 6714 TOTAL FOR FUND 206:				

08/28/2013	AA714 6715	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
08/28/2013	AA714 6716	WASHTENAW COUNTY HAZMAT AUTHORITY	Dues	837.000
08/28/2013	AA714 6717	WASH/LIV MEDICAL CONTROL AUTHORITY	Office/Operating Supplies	727.000
08/28/2013	AA714 6718	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600
08/28/2013	AA714 6719	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500
08/28/2013	AA714 6719	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500
			CHECK AA714 6719 TOTAL FOR FUND 206:	
09/04/2013	AA714 6720	NORMA IBACH	Sewer	920.000
09/04/2013	AA714 6720	NORMA IBACH	Water	921.000
			CHECK AA714 6720 TOTAL FOR FUND 206:	
09/04/2013	AA714 6721	SAM'S CLUB	Office/Operating Supplies	727.000
09/04/2013	AA714 6721	SAM'S CLUB	Internet Service	851.900
			CHECK AA714 6721 TOTAL FOR FUND 206:	
09/04/2013	AA714 6722	TRAVELERS INDEMNITY COMPANY	WORKERS COMPENSATION	715.000
09/04/2013	AA714 6722	TRAVELERS INDEMNITY COMPANY	WORKERS COMPENSATION	715.000
			CHECK AA714 6722 TOTAL FOR FUND 206:	
09/04/2013	AA714 6723	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200

09/11/2013	AA714 6724	AT&T	Telephone - Local Line	851.100
09/11/2013	AA714 6725	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000
09/11/2013	AA714 6725	AUGUSTA CHARTER TOWNSHIP	Water	921.000
			CHECK AA714 6725 TOTAL FOR FUND 206:	
09/11/2013	AA714 6726	PAYROLL 1	Payroll Processing Expense	705.000
09/11/2013	AA714 6727	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500
09/18/2013	AA714 6728	COMCAST	Internet Service	851.900
09/18/2013	AA714 6728	COMCAST	INTERNET SERVICE	851.900
			CHECK AA714 6728 TOTAL FOR FUND 206:	
09/25/2013	AA714 6729	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000
09/25/2013	AA714 6730	AW DIRECT, INC.	Office/Operating Supplies	727.000
09/25/2013	AA714 6731	DTE ENERGY	GAS//HEAT	922.000
09/25/2013	AA714 6731	DTE ENERGY	ELECTRIC	923.000
			CHECK AA714 6731 TOTAL FOR FUND 206:	
09/25/2013	AA714 6732	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
09/25/2013	AA714 6732	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
			CHECK AA714 6732 TOTAL FOR FUND 206:	

09/25/2013	AA714	6733	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
09/25/2013	AA714	6734	EXXON MOBIL	Vehicle Fuel	742.000
09/25/2013	AA714	6735	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
09/25/2013	AA714	6735	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
09/25/2013	AA714	6735	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
09/25/2013	AA714	6735	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
				CHECK AA714 6735 TOTAL FOR FUND 206:	
09/25/2013	AA714	6736	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
09/25/2013	AA714	6737	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500
09/25/2013	AA714	6738	WASHTENAW COUNTY MAP STORE	Office/Operating Supplies	727.000
10/02/2013	AA714	6739	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
10/02/2013	AA714	6739	NORMA IBACH	Gas//Heat	922.000
10/02/2013	AA714	6739	NORMA IBACH	Electric	923.000
				CHECK AA714 6739 TOTAL FOR FUND 206:	
10/02/2013	AA714	6740	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
10/02/2013	AA714	6741	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200

10/09/2013	AA714	6742	PAYROLL 1	Payroll Processing Expense	705.000
10/09/2013	AA714	6743	SAM'S CLUB	Office/Operating Supplies	727.000
10/09/2013	AA714	6744	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
10/16/2013	AA714	6745	AT&T	Telephone - Local Line	851.100
10/16/2013	AA714	6746	COMCAST	Internet Service	851.900
10/23/2013	AA714	6747	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
10/23/2013	AA714	6747	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
				CHECK AA714 6747 TOTAL FOR FUND 206:	
10/23/2013	AA714	6748	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
10/23/2013	AA714	6749	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
10/23/2013	AA714	6749	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
				CHECK AA714 6749 TOTAL FOR FUND 206:	
10/23/2013	AA714	6750	NORMA IBACH	Gas//Heat	922.000
10/23/2013	AA714	6750	NORMA IBACH	Gas//Heat	922.000
10/23/2013	AA714	6750	NORMA IBACH	Electric	923.000
10/23/2013	AA714	6750	NORMA IBACH	Electric	923.000

CHECK AA714 6750 TOTAL FOR FUND 206:

10/23/2013	AA714 6751	STERICYCLE	Medical Supplies	732.000
10/28/2013	AA714 6752	COMCAST	INTERNET SERVICE	851.900
10/28/2013	AA714 6753	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000
10/28/2013	AA714 6754	DTE ENERGY	GAS//HEAT	922.000
10/28/2013	AA714 6754	DTE ENERGY	ELECTRIC	923.000
CHECK AA714 6754 TOTAL FOR FUND 206:				
10/28/2013	AA714 6755	EXXON MOBIL	Vehicle Fuel	742.000
10/28/2013	AA714 6756	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
10/28/2013	AA714 6757	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
10/28/2013	AA714 6758	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
10/28/2013	AA714 6759	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
11/07/2013	AA714 6760	AT&T	Telephone - Local Line	851.100

11/07/2013	AA714 6761	SAM'S CLUB	Office/Operating Supplies	727.000
11/07/2013	AA714 6762	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
11/25/2013	AA714 6763	COMCAST	INTERNET SERVICE	851.900
11/25/2013	AA714 6763	COMCAST	INTERNET SERVICE	851.900
			CHECK AA714 6763 TOTAL FOR FUND 206:	
11/25/2013	AA714 6764	DTE ENERGY	GAS//HEAT	922.000
11/25/2013	AA714 6764	DTE ENERGY	ELECTRIC	923.000
			CHECK AA714 6764 TOTAL FOR FUND 206:	
11/25/2013	AA714 6765	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
11/25/2013	AA714 6766	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
11/25/2013	AA714 6767	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
11/25/2013	AA714 6767	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
			CHECK AA714 6767 TOTAL FOR FUND 206:	
11/25/2013	AA714 6768	COMPLETE BATTERY SOURCE OF YPSILANT	Maintenance - General Repairs	750.600
11/25/2013	AA714 6769	CUMMINS BRIDGEWAY, LLC	Maintenance - Vehicles	750.500

11/25/2013	AA714 6770	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
11/25/2013	AA714 6771	EXXON MOBIL	Vehicle Fuel	742.000
11/25/2013	AA714 6772	FOREMOST PROMOTIONS	Public Education Materials	821.000
11/25/2013	AA714 6773	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
11/25/2013	AA714 6774	NORMA IBACH	Gas//Heat	922.000
11/25/2013	AA714 6774	NORMA IBACH	Electric	923.000
			CHECK AA714 6774 TOTAL FOR FUND 206:	
11/25/2013	AA714 6775	MICHIGAN STATE FIREMEN'S ASSOCIATIO	Dues	837.000
11/25/2013	AA714 6776	MOORE MEDICAL LLC	Medical Supplies	732.000
11/25/2013	AA714 6776	MOORE MEDICAL LLC	Medical Supplies	732.000
			CHECK AA714 6776 TOTAL FOR FUND 206:	
11/25/2013	AA714 6777	PAYROLL 1	Payroll Processing Expense	705.000
11/25/2013	AA714 6778	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500
11/25/2013	AA714 6779	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200

11/25/2013	AA714	6780	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600
12/04/2013	AA714	6781	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
12/04/2013	AA714	6781	NORMA IBACH	Sewer	920.000
12/04/2013	AA714	6781	NORMA IBACH	Water	921.000
12/04/2013	AA714	6781	NORMA IBACH	Gas//Heat	922.000
12/04/2013	AA714	6781	NORMA IBACH	Electric	923.000
				CHECK AA714 6781 TOTAL FOR FUND 206:	
12/04/2013	AA714	6782	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
12/04/2013	AA714	6783	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
12/11/2013	AA714	6784	COMCAST	INTERNET SERVICE	851.900
12/11/2013	AA714	6785	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000
12/18/2013	AA714	6786	ANN ARBOR CLEANING SUPPLY COMPANY	Office/Operating Supplies	727.000
12/18/2013	AA714	6787	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
12/18/2013	AA714	6788	JNT HOME REPAIR LLC	Maintenance - Fire Hall (w/IBACH lease)	750.200
12/18/2013	AA714	6789	ROSENBAUER SOUTH DAKOTA, LLC	Debt service - principal - Fire Truck	802.100

12/18/2013	AA714 6790	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
12/18/2013	AA714 6791	TIME EMERGENCY EQUIPMENT	Equipment	977.000
12/18/2013	AA714 6792	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600
12/18/2013	AA714 6793	AT&T	Telephone - Local Line	851.100
12/18/2013	AA714 6794	EXXON MOBIL	Vehicle Fuel	742.000
12/18/2013	AA714 6795	GRAINGER	Office/Operating Supplies	727.000
12/18/2013	AA714 6795	GRAINGER	Office/Operating Supplies	727.000
12/18/2013	AA714 6795	GRAINGER	Office/Operating Supplies	727.000
12/18/2013	AA714 6795	GRAINGER	Office/Operating Supplies	727.000
			CHECK AA714 6795 TOTAL FOR FUND 206:	
12/18/2013	AA714 6796	PAYROLL 1	Payroll Processing Expense	705.000
12/18/2013	AA714 6797	STREAMLIGHT, INC	Maintenance - General Repairs	750.600
12/18/2013	AA714 6798	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
12/18/2013	AA714 6798	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
			CHECK AA714 6798 TOTAL FOR FUND 206:	

01/08/2014	AA714	6799	DTE ENERGY	GAS//HEAT	922.000
01/08/2014	AA714	6799	DTE ENERGY	ELECTRIC	923.000
				CHECK AA714 6799 TOTAL FOR FUND 206:	
01/08/2014	AA714	6800	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
01/08/2014	AA714	6801	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
01/08/2014	AA714	6802	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
01/08/2014	AA714	6803	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
01/15/2014	AA714	6804	AT&T	Telephone - Local Line	851.100
01/15/2014	AA714	6805	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
01/15/2014	AA714	6805	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
				CHECK AA714 6805 TOTAL FOR FUND 206:	
01/15/2014	AA714	6806	COMCAST	INTERNET SERVICE	851.900
01/15/2014	AA714	6807	COMCAST	INTERNET SERVICE	851.900
01/15/2014	AA714	6808	DECKER AGENCY, LLC	Bonds (Insurance)	830.000

01/15/2014	AA714	6809	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
01/15/2014	AA714	6809	NORMA IBACH	Gas//Heat	922.000
01/15/2014	AA714	6809	NORMA IBACH	Electric	923.000
CHECK AA714 6809 TOTAL FOR FUND 206:					
01/15/2014	AA714	6810	PAYROLL 1	Payroll Processing Expense	705.000
01/22/2014	AA714	6811	COMCAST	INTERNET SERVICE	851.900
01/28/2014	AA714	6834	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000
01/28/2014	AA714	6835	DTE ENERGY	GAS//HEAT	922.000
01/28/2014	AA714	6835	DTE ENERGY	ELECTRIC	923.000
CHECK AA714 6835 TOTAL FOR FUND 206:					
01/28/2014	AA714	6836	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100
01/28/2014	AA714	6837	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
01/28/2014	AA714	6838	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600
01/29/2014	AA714	6812	ALL POINTS PUBLIC FUNDING LLC	Debt service - principal	802.100
01/29/2014	AA714	6812	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest (Truck & Copier)	802.200
CHECK AA714 6812 TOTAL FOR FUND 206:					

01/29/2014	AA714	6813	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
01/29/2014	AA714	6813	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
				CHECK AA714 6813 TOTAL FOR FUND 206:	
01/29/2014	AA714	6814	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600
01/29/2014	AA714	6814	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600
				CHECK AA714 6814 TOTAL FOR FUND 206:	
01/29/2014	AA714	6815	AW DIRECT, INC.	Equipment	977.000
01/29/2014	AA714	6816	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600
01/29/2014	AA714	6817	BUSINESS MICRO RESOURCE CORP.	Office/Operating Supplies	727.000
01/29/2014	AA714	6818	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000
01/29/2014	AA714	6819	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
01/29/2014	AA714	6820	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
01/29/2014	AA714	6821	EXXON MOBIL	Vehicle Fuel	742.000
01/29/2014	AA714	6822	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500

01/29/2014	AA714 6823	GRAINGER	Office/Operating Supplies	727.000
01/29/2014	AA714 6824	MIDEAL - STATE OF MICHIGAN	Dues	837.000
01/29/2014	AA714 6825	MONROE COUNTY FIREFIGHTERS ASSOCIAT	Dues	837.000
01/29/2014	AA714 6826	MOORE MEDICAL LLC	Medical Supplies	732.000
01/29/2014	AA714 6826	MOORE MEDICAL LLC	Medical Supplies	732.000
			CHECK AA714 6826 TOTAL FOR FUND 206:	
01/29/2014	AA714 6827	PRIORITY ONE EMERGENCY	Uniforms	741.000
01/29/2014	AA714 6827	PRIORITY ONE EMERGENCY	Uniforms	741.000
01/29/2014	AA714 6827	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500
			CHECK AA714 6827 TOTAL FOR FUND 206:	
01/29/2014	AA714 6828	ROSENBAUER SOUTH DAKOTA, LLC	Debt service - principal - Fire Truck	802.100
01/29/2014	AA714 6829	STERICYCLE	Medical Supplies	732.000
01/29/2014	AA714 6830	SUMPTER TWP. FIRE DEPARTMENT	Maintenance - Vehicles	750.500
01/29/2014	AA714 6831	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
01/29/2014	AA714 6832	WASHTENAW COUNTY CHARGE BACKS	Tax Charge Backs	980.000

01/29/2014	AA714	6833	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - Vehicles	750.500
02/05/2014	AA714	6839	SCOTTS COLLISION LLC	Maintenance - Vehicles	750.500
02/05/2014	AA714	6840	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
02/12/2014	AA714	6841	AT&T	Telephone - Local Line	851.100
02/12/2014	AA714	6842	NORMA IBACH	Gas//Heat	922.000
02/12/2014	AA714	6842	NORMA IBACH	Electric	923.000
				CHECK AA714 6842 TOTAL FOR FUND 206:	
02/12/2014	AA714	6843	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
02/12/2014	AA714	6843	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500
02/12/2014	AA714	6843	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600
02/12/2014	AA714	6843	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600
				CHECK AA714 6843 TOTAL FOR FUND 206:	
02/25/2014	AA714	6844	EXXON MOBIL	Vehicle Fuel	742.000
02/25/2014	AA714	6845	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
02/25/2014	AA714	6846	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100

02/25/2014	AA714	6847	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
02/26/2014	AA714	6848	ALLIE BROTHERS, INC.	Uniforms	741.000
02/26/2014	AA714	6849	ANN ARBOR WELDING	Medical Supplies	732.000
02/26/2014	AA714	6850	ELDEN CYLINDER TESTING, INC.	Maintenance - General Repairs	750.600
02/26/2014	AA714	6851	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
02/26/2014	AA714	6852	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600
				CHECK AA714 6852 TOTAL FOR FUND 206:	
02/26/2014	AA714	6853	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600
02/26/2014	AA714	6854	MOORE MEDICAL LLC	Medical Supplies	732.000
02/26/2014	AA714	6855	PAYROLL 1	Payroll Processing Expense	705.000

02/26/2014	AA714	6856	WASHTENAW COUNTY MAP STORE	Office/Operating Supplies	727.000
02/26/2014	AA714	6857	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300
02/26/2014	AA714	6857	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300
02/26/2014	AA714	6857	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000
				CHECK AA714 6857 TOTAL FOR FUND 206:	
03/05/2014	AA714	0*#	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200
03/05/2014	AA714	0	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
				CHECK AA714 0 TOTAL FOR FUND 206:	
03/05/2014	AA714	6858	COMCAST	INTERNET SERVICE	851.900
03/05/2014	AA714	6859	COMCAST	INTERNET SERVICE	851.900
03/05/2014	AA714	6860	DTE ENERGY	GAS//HEAT	922.000
03/05/2014	AA714	6860	DTE ENERGY	ELECTRIC	923.000
				CHECK AA714 6860 TOTAL FOR FUND 206:	
03/05/2014	AA714	6861	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
03/05/2014	AA714	6861	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200
03/05/2014	AA714	6862	SCOTT'S COLLISION CENTER	Maintenance - Vehicles	750.500
03/05/2014	AA714	6863	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600

03/05/2014	AA714	6864	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200
03/12/2014	AA714	6865	NORMA IBACH	Sewer	920.000
03/12/2014	AA714	6865	NORMA IBACH	Water	921.000
03/12/2014	AA714	6865	NORMA IBACH	Gas//Heat	922.000
03/12/2014	AA714	6865	NORMA IBACH	Electric	923.000
				CHECK AA714 6865 TOTAL FOR FUND 206:	
03/12/2014	AA714	6866	PAYROLL 1	Payroll Processing Expense	705.000
03/19/2014	AA714	6867	AT&T	Telephone - Local Line	851.100
03/19/2014	AA714	6868	AUGUSTA CHARTER TWP. - UTILITY FUND	Sewer	920.000
03/19/2014	AA714	6868	AUGUSTA CHARTER TWP. - UTILITY FUND	Water	921.000
				CHECK AA714 6868 TOTAL FOR FUND 206:	
03/19/2014	AA714	6869	COMCAST	Internet Service	851.900
03/19/2014	AA714	6870	COMCAST	INTERNET SERVICE	851.900
03/19/2014	AA714	6871	EXXON MOBIL	Vehicle Fuel	742.000
03/19/2014	AA714	6872	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200

03/19/2014	AA714	6873	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
03/19/2014	AA714	6873	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
03/19/2014	AA714	6873	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000
				CHECK AA714 6873 TOTAL FOR FUND 206:	
03/26/2014	AA714	1(S)	ALL POINTS PUBLIC FUNDING LLC	Debt service - principal - Fire Truck	802.100
03/26/2014	AA714	1(S)	ALL POINTS PUBLIC FUNDING LLC	Debt service - principal - Fire Truck	802.100
03/26/2014	AA714	1(S)	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest (Truck & Copier)	802.200
03/26/2014	AA714	1(S)	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest (Truck & Copier)	802.200
				CHECK AA714 1(S) TOTAL FOR FUND 206:	
03/26/2014	AA714	6874	21 ST CENTURY MEDIA NEWSPAPER LLC	Office/Operating Supplies	727.000
03/26/2014	AA714	6875	AMERICAN TAILORING, INC	Office/Operating Supplies	727.000
03/26/2014	AA714	6876	ANN ARBOR CLEANING SUPPLY COMPANY	Office/Operating Supplies	727.000
03/26/2014	AA714	6876	ANN ARBOR CLEANING SUPPLY COMPANY	Maintenance - Vehicles	750.500
				CHECK AA714 6876 TOTAL FOR FUND 206:	
03/26/2014	AA714	6877	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000
03/26/2014	AA714	6877	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500
03/26/2014	AA714	6877	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600
03/26/2014	AA714	6877	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000
				CHECK AA714 6877 TOTAL FOR FUND 206:	
03/26/2014	AA714	6878	COMPLETE BATTERY SOURCE OF YPSILANT	Office/Operating Supplies	727.000

03/26/2014	AA714	6879	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500
03/26/2014	AA714	6880	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000
03/26/2014	AA714	6881	FIRST DUE FIRE SUPPLY COMPANY	Maintenance - General Repairs	750.600
03/26/2014	AA714	6882	FOX AUTO PARTS INC	Office/Operating Supplies	727.000
03/26/2014	AA714	6882	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
03/26/2014	AA714	6882	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
03/26/2014	AA714	6882	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500
				CHECK AA714 6882 TOTAL FOR FUND 206:	
03/26/2014	AA714	6883	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000
03/26/2014	AA714	6884	STERICYCLE	Medical Supplies	732.000
03/26/2014	AA714	6885	WOLVERINE FREIGHTLINER WESTSIDE	Office/Operating Supplies	727.000
03/26/2014	AA714	6887	DTE ENERGY	GAS//HEAT	922.000
03/26/2014	AA714	6887	DTE ENERGY	ELECTRIC	923.000
				CHECK AA714 6887 TOTAL FOR FUND 206:	
03/26/2014	AA714	6888	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100

03/26/2014	AA714	6889	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000
03/26/2014	AA714	6890	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone Total for fund 206 Fire Fund	851.600
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-4875 917 0	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-4896 260 0	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-6149 727 8	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-6227 793 5	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-6307 731 0	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-6931 734 0	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 480-7349 722 0	851.700
04/10/2013	UTIL	4647	AT&T	TELEPHONE 734 461-1817 521 0	851.700
				CHECK UTIL 4647 TOTAL FOR FUND 592:	
04/10/2013	UTIL	4648	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
04/10/2013	UTIL	4648	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
04/10/2013	UTIL	4648	NORMA IBACH	Electric - Lease Property - Water	923.100
04/10/2013	UTIL	4648	NORMA IBACH	Electric - Lease Property - Sewer	923.200
				CHECK UTIL 4648 TOTAL FOR FUND 592:	
04/10/2013	UTIL	4649	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
04/10/2013	UTIL	4649	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
04/10/2013	UTIL	4649	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4649 TOTAL FOR FUND 592:	
04/24/2013	UTIL	4650	DTE ENERGY	ELECTRIC - SEWER	923.000

04/24/2013	UTIL	4651	NORMA IBACH	MISCELLANEOUS - WATER	956.100
04/24/2013	UTIL	4651	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4651 TOTAL FOR FUND 592:	
04/24/2013	UTIL	4652	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
05/08/2013	AA730	0(E)*	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000
05/08/2013	UTIL	4653	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
05/08/2013	UTIL	4653	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
05/08/2013	UTIL	4653	NORMA IBACH	Electric - Lease Property - Water	923.100
05/08/2013	UTIL	4653	NORMA IBACH	Electric - Lease Property - Sewer	923.200
				CHECK UTIL 4653 TOTAL FOR FUND 592:	
05/08/2013	UTIL	4654	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
05/08/2013	UTIL	4654	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
05/08/2013	UTIL	4654	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4654 TOTAL FOR FUND 592:	
05/15/2013	UTIL	4655	AT&T	Telephone - Pump Station - Sewer	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-4896 260 0	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-6149 727 8	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-6227 793 5	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-6307 731 0	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-6931 734 0	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 480-7349 722 0	851.700
05/15/2013	UTIL	4655	AT&T	TELEPHONE 734 461-1817 521 0	851.700
				CHECK UTIL 4655 TOTAL FOR FUND 592:	

05/15/2013	UTIL	4656	AUGUSTA CHARTER TOWNSHIP	Water Expense-Outside Dispenser	921.000
05/20/2013	271	16(E)	UTILITY FUND	Suspense	204.000
05/22/2013	UTIL	4657	NORMA IBACH	Miscellaneous - Water	956.100
05/22/2013	UTIL	4657	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4657 TOTAL FOR FUND 592:	
05/23/2013	AA722	36502	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000
05/23/2013	UTIL	4658	UTILITY WATER CONNECTION FUND	Suspense	204.000
05/29/2013	UTIL	4659	BS&A	Contractual Svs BSA, D&B - Water	807.500
05/29/2013	UTIL	4659	BS&A	Contractual Svs BSA, D&B - Sewer	807.600
				CHECK UTIL 4659 TOTAL FOR FUND 592:	
05/29/2013	UTIL	4660	DTE ENERGY	ELECTRIC - SEWER	923.000
05/29/2013	UTIL	4661	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
05/29/2013	UTIL	4662	WADE TRIM OPERATIONS SERVICES, INC.	Routine Water Repairs (Code 11)	750.860
05/29/2013	UTIL	4662	WADE TRIM OPERATIONS SERVICES, INC.	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4662 TOTAL FOR FUND 592:	

06/12/2013	UTIL	4663	AT&T	Telephone - Pump Station - Sewer	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-4896 260 0	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-6149 727 8	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-6227 793 5	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-6307 731 0	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-6931 734 0	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 480-7349 722 0	851.700
06/12/2013	UTIL	4663	AT&T	TELEPHONE 734 461-1817 521 0	851.700

CHECK UTIL 4663 TOTAL FOR FUND 592:

06/12/2013	UTIL	4664	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
06/12/2013	UTIL	4664	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
06/12/2013	UTIL	4664	NORMA IBACH	Electric - Lease Property - Water	923.100
06/12/2013	UTIL	4664	NORMA IBACH	Electric - Lease Property - Sewer	923.200

CHECK UTIL 4664 TOTAL FOR FUND 592:

06/12/2013	UTIL	4665	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
06/12/2013	UTIL	4665	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
06/12/2013	UTIL	4665	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000

CHECK UTIL 4665 TOTAL FOR FUND 592:

06/26/2013	UTIL	4666	DTE ENERGY	ELECTRIC - SEWER	923.000
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06/26/2013	UTIL	4667	NORMA IBACH	MISCELLANEOUS - WATER	956.100
06/26/2013	UTIL	4667	NORMA IBACH	MISCELLANEOUS - SEWER	956.200

CHECK UTIL 4667 TOTAL FOR FUND 592:

06/26/2013	UTIL	4668	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
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06/26/2013	UTIL	4669	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
07/03/2013	271	17(E)	UTILITY FUND	Suspense	204.000
07/03/2013	UTIL	4670	AUGUSTA CHARTER TOWNSHIP	Water Expense-Outside Dispenser	921.000
07/17/2013	UTIL	4671	AT&T	TELEPHONE - PUMP STATION - SEWER	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-4896 260 0	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-6149 727 8	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-6227 793 5	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-6307 731 0	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-6931 734 0	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 480-7349 722 0	851.700
07/17/2013	UTIL	4671	AT&T	TELEPHONE 734 461-1817 521 0	851.700
				CHECK UTIL 4671 TOTAL FOR FUND 592:	
07/17/2013	UTIL	4672	MCM GROUP INC	Bonds (Insurance)	830.000
07/17/2013	UTIL	4673	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
07/17/2013	UTIL	4673	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
07/17/2013	UTIL	4673	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4673 TOTAL FOR FUND 592:	
07/31/2013	UTIL	4674	DTE ENERGY	ELECTRIC - SEWER	923.000
07/31/2013	UTIL	4675	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100

07/31/2013	UTIL	4675	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
07/31/2013	UTIL	4675	NORMA IBACH	Electric - Lease Property - Water	923.100
07/31/2013	UTIL	4675	NORMA IBACH	Electric - Lease Property - Sewer	923.200
07/31/2013	UTIL	4675	NORMA IBACH	MISCELLANEOUS - WATER	956.100
07/31/2013	UTIL	4675	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
CHECK UTIL 4675 TOTAL FOR FUND 592:					
07/31/2013	UTIL	4676	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
08/06/2013	AA722	0(E)*	GENERAL FUND	Suspense	204.000
08/07/2013	271	18(E)	AUGUSTA TOWNSHIP TAX COLLECTION	Suspense	204.000
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-4875 917 0	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-4896 260 0	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-6149 727 8	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-6227 793 5	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-6307 731 0	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-6931 734 0	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 480-7349 722 0	851.700
08/07/2013	UTIL	4677	AT&T	TELEPHONE 734 461-1817 521 0	851.700
CHECK UTIL 4677 TOTAL FOR FUND 592:					
08/14/2013	AA730	1505	ESTATE OF WESLEY WILLIAMS	SPECIAL ASSESSMENT 1 RECEIVABLE - USDA	045.000
08/14/2013	AA730	1505	ESTATE OF WESLEY WILLIAMS	INTEREST INCOME SPECIAL ASSESS #1	665.100
CHECK AA730 1505 TOTAL FOR FUND 592:					
08/28/2013	271	19(E)	UTILITY FUND	Suspense	204.000

08/28/2013	UTIL	4678	DTE ENERGY	ELECTRIC - SEWER	923.000
08/28/2013	UTIL	4679	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860
08/28/2013	UTIL	4680	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
08/28/2013	UTIL	4681	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
08/28/2013	UTIL	4681	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
08/28/2013	UTIL	4681	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
08/28/2013	UTIL	4681	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Water Analysis & Testing	837.100
				CHECK UTIL 4681 TOTAL FOR FUND 592:	
08/28/2013	UTIL	4682	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
08/28/2013	UTIL	4682	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4682 TOTAL FOR FUND 592:	
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
08/28/2013	UTIL	4683	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4683 TOTAL FOR FUND 592:	
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-4875 917 0	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-4896 260 0	851.700

09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-6149 727 8	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-6227 793 5	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-6307 731 0	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-6931 734 0	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 480-7349 722 0	851.700
09/11/2013	UTIL	4684	AT&T	TELEPHONE 734 461-1817 521 0	851.700
				CHECK UTIL 4684 TOTAL FOR FUND 592:	
09/11/2013	UTIL	4685	AUGUSTA CHARTER TOWNSHIP	Water Expense-Outside Dispenser	921.000
09/11/2013	UTIL	4686	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
09/11/2013	UTIL	4686	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
09/11/2013	UTIL	4686	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4686 TOTAL FOR FUND 592:	
09/25/2013	UTIL	4687	C&C INSTRUMENTATION & CONTROLS	Routine Sewer Repairs (Code 11)	750.861
09/25/2013	UTIL	4688	DTE ENERGY	ELECTRIC - SEWER	923.000
09/25/2013	UTIL	4689	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
09/25/2013	UTIL	4689	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4689 TOTAL FOR FUND 592:	
09/25/2013	UTIL	4690	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860
09/25/2013	UTIL	4690	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860
				CHECK UTIL 4690 TOTAL FOR FUND 592:	

09/25/2013	UTIL	4691	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
09/25/2013	UTIL	4691	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Sewer	750.832
09/25/2013	UTIL	4691	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
09/25/2013	UTIL	4691	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
				CHECK UTIL 4691 TOTAL FOR FUND 592:	
09/25/2013	UTIL	4692	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
09/25/2013	UTIL	4693	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
09/25/2013	UTIL	4693	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
				CHECK UTIL 4693 TOTAL FOR FUND 592:	
09/26/2013	271	20(E)	UTILITY FUND	Suspense	204.000
10/02/2013	UTIL	4694	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
10/02/2013	UTIL	4694	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
10/02/2013	UTIL	4694	NORMA IBACH	Electric - Lease Property - Water	923.100
10/02/2013	UTIL	4694	NORMA IBACH	Electric - Lease Property - Sewer	923.200
10/02/2013	UTIL	4694	NORMA IBACH	MISCELLANEOUS - WATER	956.100
10/02/2013	UTIL	4694	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4694 TOTAL FOR FUND 592:	
10/02/2013	UTIL	4695	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
10/02/2013	UTIL	4695	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4695 TOTAL FOR FUND 592:	
10/09/2013	UTIL	4696	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
10/09/2013	UTIL	4696	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500

10/09/2013	UTIL	4696	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense CHECK UTIL 4696 TOTAL FOR FUND 592:	735.000
10/16/2013	UTIL	4697	AT&T	Telephone - Pump Station - Sewer	851.700
10/23/2013	UTIL	4698	C&C INSTRUMENTATION & CONTROLS	Routine Sewer Repairs (Code 11)	750.861
10/23/2013	UTIL	4699	ETNA SUPPLY CO.	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4699	ETNA SUPPLY CO.	Routine Water Repairs (Code 11) CHECK UTIL 4699 TOTAL FOR FUND 592:	750.860
10/23/2013	UTIL	4700	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
10/23/2013	UTIL	4700	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer CHECK UTIL 4700 TOTAL FOR FUND 592:	802.500
10/23/2013	UTIL	4701	GRAINGER	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4701	GRAINGER	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4701	GRAINGER	Emergency Water (Code 9)	750.840
10/23/2013	UTIL	4701	GRAINGER	Emergency Water (Code 9) CHECK UTIL 4701 TOTAL FOR FUND 592:	750.840
10/23/2013	UTIL	4702	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
10/23/2013	UTIL	4702	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
10/23/2013	UTIL	4702	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
10/23/2013	UTIL	4702	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
10/23/2013	UTIL	4702	NORMA IBACH	Electric - Lease Property - Water	923.100
10/23/2013	UTIL	4702	NORMA IBACH	Electric - Lease Property - Water	923.100
10/23/2013	UTIL	4702	NORMA IBACH	Electric - Lease Property - Sewer	923.200

10/23/2013	UTIL	4702	NORMA IBACH	Electric - Lease Property - Sewer	923.200
				CHECK UTIL 4702 TOTAL FOR FUND 592:	
10/23/2013	UTIL	4703	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4703	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4703	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4703	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
10/23/2013	UTIL	4703	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
				CHECK UTIL 4703 TOTAL FOR FUND 592:	
10/23/2013	UTIL	4704	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
10/23/2013	UTIL	4704	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
				CHECK UTIL 4704 TOTAL FOR FUND 592:	
10/23/2013	UTIL	4705	JOHN D. OSBORNE TRUCKING CO., INC	Emergency Water (Code 9)	750.840
10/23/2013	UTIL	4706	WILBUR PLUMBING	Routine Water Repairs (Code 11)	750.860
10/28/2013	UTIL	4707	DTE ENERGY	ELECTRIC - SEWER	923.000
10/28/2013	UTIL	4708	HERITAGE NEWSPAPERS	Legal Notices	904.000
10/28/2013	UTIL	4709	NORMA IBACH	MISCELLANEOUS - WATER	956.100
10/28/2013	UTIL	4709	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4709 TOTAL FOR FUND 592:	

11/07/2013	UTIL	4710	AT&T	Telephone - Pump Station - Sewer	851.700
11/08/2013	UTIL	4711	AT&T	TELEPHONE 734 461-4875 917 0	851.700
11/25/2013	UTIL	4712	DTE ENERGY	ELECTRIC - SEWER	923.000
11/25/2013	UTIL	4713	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4713	ETNA SUPPLY CO.	Capital Outlay expense - Water	996.000
				CHECK UTIL 4713 TOTAL FOR FUND 592:	
11/25/2013	UTIL	4714	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
11/25/2013	UTIL	4714	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4714 TOTAL FOR FUND 592:	
11/25/2013	UTIL	4715	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831
11/25/2013	UTIL	4715	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831
11/25/2013	UTIL	4715	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Sewer	750.832
				CHECK UTIL 4715 TOTAL FOR FUND 592:	
11/25/2013	UTIL	4716	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
11/25/2013	UTIL	4716	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
11/25/2013	UTIL	4716	NORMA IBACH	Electric - Lease Property - Water	923.100
11/25/2013	UTIL	4716	NORMA IBACH	Electric - Lease Property - Sewer	923.200
				CHECK UTIL 4716 TOTAL FOR FUND 592:	
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Sewer	750.832
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Sewer	750.832

11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
11/25/2013	UTIL	4717	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4717 TOTAL FOR FUND 592:	
11/25/2013	UTIL	4718	STATE OF MICHIGAN - MDEQ	DEQ Annual Fees - Water	837.000
11/25/2013	UTIL	4719	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
11/25/2013	UTIL	4719	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
11/25/2013	UTIL	4719	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4719 TOTAL FOR FUND 592:	
12/04/2013	UTIL	4720	AUGUSTA CHARTER TWP. - UTILITY FUND	Water Expense-Outside Dispenser	921.000
12/04/2013	UTIL	4721	NORMA IBACH	MX - Lease Property - Water	750.900
12/04/2013	UTIL	4721	NORMA IBACH	MX - Lease Property - Sewer	750.950
12/04/2013	UTIL	4721	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
12/04/2013	UTIL	4721	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
12/04/2013	UTIL	4721	NORMA IBACH	Electric - Lease Property - Water	923.100
12/04/2013	UTIL	4721	NORMA IBACH	Electric - Lease Property - Sewer	923.200
12/04/2013	UTIL	4721	NORMA IBACH	MISCELLANEOUS - WATER	956.100
12/04/2013	UTIL	4721	NORMA IBACH	MISCELLANEOUS - SEWER	956.200

CHECK UTIL 4721 TOTAL FOR FUND 592:

12/04/2013	UTIL	4722	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Water	750.811
12/04/2013	UTIL	4722	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Sewer	750.812
				CHECK UTIL 4722 TOTAL FOR FUND 592:	
12/10/2013	271	21(E)	UTILITY FUND	Suspense	204.000
12/11/2013	UTIL	4723	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
12/11/2013	UTIL	4723	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
12/11/2013	UTIL	4723	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
12/11/2013	UTIL	4723	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
12/11/2013	UTIL	4723	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
				CHECK UTIL 4723 TOTAL FOR FUND 592:	
12/18/2013	UTIL	4724	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
12/18/2013	UTIL	4724	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4724 TOTAL FOR FUND 592:	
12/18/2013	UTIL	4725	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
12/18/2013	UTIL	4725	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
12/18/2013	UTIL	4725	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
				CHECK UTIL 4725 TOTAL FOR FUND 592:	
12/18/2013	UTIL	4726	AT&T	TELEPHONE 734 461-4875 917 0	851.700
12/18/2013	UTIL	4727	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400

12/18/2013	UTIL	4727	YPSILANTI COMMUNITY UTILITIES AUTH	Sewer from YCUA	734.500
12/18/2013	UTIL	4727	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4727 TOTAL FOR FUND 592:	
01/08/2014	UTIL	4728	DTE ENERGY	ELECTRIC - SEWER	923.000
01/08/2014	UTIL	4729	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
01/15/2014	UTIL	4730	AT&T	TELEPHONE 734 461-4875 917 0	851.700
01/15/2014	UTIL	4731	CISCO TITLE	Utility Billing Receivable	035.000
01/15/2014	UTIL	4732	DALTON	Utility Billing Receivable	035.000
01/15/2014	UTIL	4733	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
01/15/2014	UTIL	4733	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
01/15/2014	UTIL	4733	NORMA IBACH	Electric - Lease Property - Water	923.100
01/15/2014	UTIL	4733	NORMA IBACH	Electric - Lease Property - Sewer	923.200
01/15/2014	UTIL	4733	NORMA IBACH	MISCELLANEOUS - WATER	956.100
01/15/2014	UTIL	4733	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4733 TOTAL FOR FUND 592:	
01/15/2014	UTIL	4734	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
01/15/2014	UTIL	4734	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
01/15/2014	UTIL	4734	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4734 TOTAL FOR FUND 592:	

01/22/2014	UTIL	4735	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
01/22/2014	UTIL	4735	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4735 TOTAL FOR FUND 592:	
01/28/2014	UTIL	4746	DTE ENERGY	ELECTRIC - SEWER	923.000
01/28/2014	UTIL	4747	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831
01/28/2014	UTIL	4747	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
01/28/2014	UTIL	4747	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
01/28/2014	UTIL	4747	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840
				CHECK UTIL 4747 TOTAL FOR FUND 592:	
01/28/2014	UTIL	4748	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
01/28/2014	UTIL	4749	SUMPTER ACE HARDWARE	Routine Sewer Repairs (Code 11)	750.861
01/29/2014	UTIL	4736	AUGUSTA CHARTER TWP. - UTILITY FUND	Water Expense-Outside Dispenser	921.000
01/29/2014	UTIL	4737	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850
01/29/2014	UTIL	4738	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
01/29/2014	UTIL	4738	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
01/29/2014	UTIL	4739	JOHN D. OSBORNE TRUCKING CO., INC	Emergency Water (Code 9)	750.840

01/29/2014	UTIL	4740	WASHTENAW COUNTY CHARGE BACKS	Utility Billing Receivable	035.000
01/29/2014	UTIL	4740	WASHTENAW COUNTY CHARGE BACKS	Special Assessment 1 Receivable - USDA	045.000
01/29/2014	UTIL	4741	AUGUSTA CHARTER TWP. - UTILITY FUND	Water Expense-Outside Dispenser	921.000
01/29/2014	UTIL	4742	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850
01/29/2014	UTIL	4743	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
01/29/2014	UTIL	4743	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4743 TOTAL FOR FUND 592:	
01/29/2014	UTIL	4744	JOHN D. OSBORNE TRUCKING CO., INC	Emergency Water (Code 9)	750.840
01/29/2014	UTIL	4745	WASHTENAW COUNTY CHARGE BACKS	Utility Billing Receivable	035.000
01/29/2014	UTIL	4745	WASHTENAW COUNTY CHARGE BACKS	Special Assessment 1 Receivable - USDA	045.000
				CHECK UTIL 4745 TOTAL FOR FUND 592:	
01/31/2014	UTIL	4803	SENSUS METERING SYSTEMS	SYSTEM SUPPORT/SOFTWARE	807.100
02/12/2014	UTIL	4750	AT&T	TELEPHONE 734 461-4875 917 0	851.700
02/12/2014	UTIL	4751	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
02/12/2014	UTIL	4751	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
02/12/2014	UTIL	4751	NORMA IBACH	Electric - Lease Property - Water	923.100
02/12/2014	UTIL	4751	NORMA IBACH	Electric - Lease Property - Sewer	923.200

CHECK UTIL 4751 TOTAL FOR FUND 592:

02/12/2014	UTIL	4752	SUMPTER ACE HARDWARE	Emergency Water (Code 9)	750.840
02/12/2014	UTIL	4753	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
02/12/2014	UTIL	4753	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
02/12/2014	UTIL	4753	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
					CHECK UTIL 4753 TOTAL FOR FUND 592:
02/25/2014	UTIL	4754	NORMA IBACH	MISCELLANEOUS - WATER	956.100
02/25/2014	UTIL	4754	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
					CHECK UTIL 4754 TOTAL FOR FUND 592:
02/25/2014	UTIL	4755	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700
02/25/2014	UTIL	4756	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
02/25/2014	UTIL	4756	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
					CHECK UTIL 4756 TOTAL FOR FUND 592:
02/25/2014	UTIL	4757	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
02/25/2014	UTIL	4757	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
					CHECK UTIL 4757 TOTAL FOR FUND 592:
02/25/2014	UTIL	4758	HD SUPPLY WATERWORKS	Emergency Water (Code 9)	750.840
02/25/2014	UTIL	4758	HD SUPPLY WATERWORKS	Emergency Water (Code 9)	750.840
02/25/2014	UTIL	4758	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860
					CHECK UTIL 4758 TOTAL FOR FUND 592:

02/25/2014	UTIL	4759	WASHTENAW CTY TREASURER- L.E.	Special Assessment 1 Receivable - USDA	045.000
03/03/2014	UTIL	4760	AMERICAN ARBITRATION ASSOCIATION	LEGAL - WATER	802.400
03/03/2014	UTIL	4760	AMERICAN ARBITRATION ASSOCIATION	LEGAL - SEWER	802.500
				CHECK UTIL 4760 TOTAL FOR FUND 592:	
03/03/2014	UTIL	4761	DTE ENERGY	Electric - Sewer	923.000
03/03/2014	UTIL	4762	NORMA IBACH	MISCELLANEOUS - WATER	956.100
03/03/2014	UTIL	4762	NORMA IBACH	MISCELLANEOUS - WATER	956.100
03/03/2014	UTIL	4762	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
03/03/2014	UTIL	4762	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
03/03/2014	UTIL	4763	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
				CHECK UTIL 4763 TOTAL FOR FUND 592:	
03/05/2014	UTIL	0*#	NORMA IBACH	MISCELLANEOUS - WATER	956.100
03/05/2014	UTIL	0	NORMA IBACH	MISCELLANEOUS - WATER	956.100
03/05/2014	UTIL	0	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
03/05/2014	UTIL	0	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 0 TOTAL FOR FUND 592:	

03/12/2014	UTIL	4764	NORMA IBACH	MX - Lease Property - Water	750.900
03/12/2014	UTIL	4764	NORMA IBACH	MX - Lease Property - Sewer	750.950
03/12/2014	UTIL	4764	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100
03/12/2014	UTIL	4764	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200
03/12/2014	UTIL	4764	NORMA IBACH	Electric - Lease Property - Water	923.100
03/12/2014	UTIL	4764	NORMA IBACH	Electric - Lease Property - Sewer	923.200
				CHECK UTIL 4764 TOTAL FOR FUND 592:	
03/12/2014	UTIL	4765	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860
03/12/2014	UTIL	4765	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861
				CHECK UTIL 4765 TOTAL FOR FUND 592:	
03/12/2014	UTIL	4766	YPSILANTI COMMUNITY UTILITIES AUTH	WATER FROM YCUA	734.400
03/12/2014	UTIL	4766	YPSILANTI COMMUNITY UTILITIES AUTH	SEWER FROM YCUA	734.500
03/12/2014	UTIL	4766	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000
				CHECK UTIL 4766 TOTAL FOR FUND 592:	
03/19/2014	UTIL	4767	AT&T	TELEPHONE 734 461-4875 917 0	851.700
03/19/2014	UTIL	4768	AUGUSTA CHARTER TWP. - UTILITY FUND	Water Expense-Outside Dispenser	921.000
03/19/2014	UTIL	4769	NORMA IBACH	MISCELLANEOUS - WATER	956.100
03/19/2014	UTIL	4769	NORMA IBACH	MISCELLANEOUS - SEWER	956.200
				CHECK UTIL 4769 TOTAL FOR FUND 592:	
03/26/2014	UTIL	4770	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850

03/26/2014	UTIL	4771	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Water	802.400
03/26/2014	UTIL	4771	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal - Sewer	802.500
				CHECK UTIL 4771 TOTAL FOR FUND 592:	
03/26/2014	UTIL	4772	HD SUPPLY WATERWORKS	Office/Operating Supplies	727.000
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Water	803.300
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
03/26/2014	UTIL	4773	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400
				CHECK UTIL 4773 TOTAL FOR FUND 592:	
03/26/2014	UTIL	4774	DTE ENERGY	ELECTRIC - SEWER	923.000
03/26/2014	UTIL	4775	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer Total for fund 592 Utility Fund	851.700
05/22/2013	922	1(E)	TRUST AND AGENCY	C. JACKSON ESCROW PA495	216.202
05/29/2013	AA763	1558	CONNIE JACKSON	C. JACKSON ESCROW PA495	216.202
05/29/2013	AA763	1559	DAVID MCMAHON	Escheatable Money	268.000

05/29/2013	AA763	1560	STATE OF MICHIGAN	Escheatable Money	268.000
06/26/2013	AA763	1561	GENERAL FUND	C. JACKSON ESCROW PA495	216.202
08/06/2013	AA997	0(E)*	TRUST AND AGENCY	HARRIS & EPPS PA 495	216.203
08/14/2013	AA763	1562	HARRIS,EPPS,ENGLISH,WHITTAKER OAKS	HARRIS & EPPS PA 495 Total for fund 701 Trust & Agency Fund	216.203
04/10/2013	TAX	5211	TIMEPAYMENT CORP LLC	TAX REFUND 99-15-021-437 - OVERPAYMENT	206.050
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-04-105-053	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T 20-29-200-001	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-29-100-006	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-30-300-004	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-09-100-008	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-35-200-019	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-35-200-002	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-01-300-023	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-11-300-012	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-02-100-009	206.000
04/10/2013	TAX	5212	WASHTENAW COUNTY TREASURER	T-20-04-300-007	206.000
				CHECK TAX 5212 TOTAL FOR FUND 703:	
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-06-300-007	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-06-300-026	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-06-300-006	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-12-210-008	206.000

04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-12-400-005	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-08-100-021	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-01-400-013	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-12-229-005	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-15-300-009	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-21-200-013	206.000
04/10/2013	TAX	5213	WASHTENAW COUNTY TREASURER	T-20-28-200-006	206.000

CHECK TAX 5213 TOTAL FOR FUND 703:

04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-08-400-010	206.000
04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-08-300-009	206.000
04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-23-300-047	206.000
04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-28-200-014	206.000
04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-06-106-002	206.000
04/11/2013	TAX	5214	WASHTENAW COUNTY TREASURER	T-20-09-100-019	206.000

CHECK TAX 5214 TOTAL FOR FUND 703:

04/15/2013	TAX	5215	LINCOLN CONSOLIDATED SCHOOLS	DEBT /// DISB 11	206.000
04/15/2013	TAX	5215	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
04/15/2013	TAX	5215	LINCOLN CONSOLIDATED SCHOOLS	INTEREST	206.000

CHECK TAX 5215 TOTAL FOR FUND 703:

04/15/2013	TAX	5216	MILAN AREA SCHOOL	OPER /// DISB 11	206.000
04/15/2013	TAX	5216	MILAN AREA SCHOOL	DEBT	206.000
04/15/2013	TAX	5216	MILAN AREA SCHOOL	INTEREST	206.000

CHECK TAX 5216 TOTAL FOR FUND 703:

04/15/2013	TAX	5217	WASHTENAW COMMUNITY COLLEGE	COLLEGE /// DISB 11	206.000
04/15/2013	TAX	5217	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX	206.000
04/15/2013	TAX	5217	WASHTENAW COMMUNITY COLLEGE	INTEREST	206.000

CHECK TAX 5217 TOTAL FOR FUND 703:

04/15/2013	TAX	5218	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 11	206.000
04/15/2013	TAX	5218	WASHENAW INTERMEDIATE SCHOOL DIST	INTEREST	206.000

CHECK TAX 5218 TOTAL FOR FUND 703:

04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	LINCOLN SET /// DISB 11	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	SET INTEREST	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	COUNTY TAX	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	INTEREST	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	ACT 88	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	COUNTY PARKS	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	COUNTY PARKS 2	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	HURON CO METRO	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	COUNTY NAT AREAS	206.000
04/15/2013	TAX	5219	WASHTENAW COUNTY TREASURER	EECS	206.000

CHECK TAX 5219 TOTAL FOR FUND 703:

04/15/2013	TAX	5220	FIRE FUND	TWP FIRE /// DISB 11	206.000
04/15/2013	TAX	5220	FIRE FUND	INTEREST	206.000

CHECK TAX 5220 TOTAL FOR FUND 703:

04/15/2013	TAX	5221	GENERAL FUND	TWP TAX /// DISB 11	206.000
04/15/2013	TAX	5221	GENERAL FUND	3% PENALTY	206.000
04/15/2013	TAX	5221	GENERAL FUND	INTEREST	206.000

CHECK TAX 5221 TOTAL FOR FUND 703:

04/17/2013	TAX	5222	WASHTENAW COUNTY TREASURER	DRAINS /// DISB 11	206.000
04/25/2013	TAX	5223	AUGUSTA CHARTER TOWNSHIP-DPPT	MOVE FUNDS TO CORRECT DEPOSIT MOBL SP.	206.000
05/01/2013	TAX	5224	WASHTENAW COUNTY TREASURER	DRAINS	206.000
05/01/2013	TAX	5224	WASHTENAW COUNTY TREASURER	DRAINS INTEREST	206.000
				CHECK TAX 5224 TOTAL FOR FUND 703:	
05/17/2013	TAX	5225	WASHTENAW COUNTY TREASURER	T-20-24-100-011	206.000
05/24/2013	AA050	1018	WASHTENAW COUNTY TREASURER	SET SCHOOL SPEC TAX	206.120
05/24/2013	AA050	1018	WASHTENAW COUNTY TREASURER	SPEC TAX COUNTY PORTION	206.120
				CHECK AA050 1018 TOTAL FOR FUND 703:	
05/24/2013	AA050	1019	AUGUSTA CHARTER TOWNSHIP GEN FUND	Undistributed Funds - MFG homes	206.120
06/06/2013	TAX	5226	WASHTENAW COUNTY TREASURER	T-20-03-400-008	206.000
06/12/2013	TAX	5227	WASHTENAW COUNTY TREASURER	T-20-31-400-013	206.000
07/10/2013	TAX	5228	LINCOLN CONSOLIDATED SCHOOLS	DEBT LEVY	206.000
07/10/2013	TAX	5228	LINCOLN CONSOLIDATED SCHOOLS	OPERATING	206.000
07/10/2013	TAX	5228	LINCOLN CONSOLIDATED SCHOOLS	STATE ED TAX	206.000
07/10/2013	TAX	5228	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
				CHECK TAX 5228 TOTAL FOR FUND 703:	

07/10/2013	TAX	5229	MILAN AREA SCHOOL	DEBT LEVY	206.000
07/10/2013	TAX	5229	MILAN AREA SCHOOL	OPERATING	206.000
07/10/2013	TAX	5229	MILAN AREA SCHOOL	STATE ED TAX	206.000
				CHECK TAX 5229 TOTAL FOR FUND 703:	
07/18/2013	TAX	100000	WASHTENAW COMMUNITY COLLEGE	SETTLEMENT 2012	206.000
07/18/2013	TAX	100001	WASHENAW INTERMEDIATE SCHOOL DIST	SETTLEMENT	206.000
07/24/2013	TAX	100002	JAMES HUBERT	T-20-26-200-030 // OVERPAYMENT	206.050
07/24/2013	TAX	100003	MILAN AREA SCHOOL	FINAL COUNTY DISBURSMENT PER SETTLEMENT	206.000
07/25/2013	TAX	100004	LINCOLN CONSOLIDATED SCHOOLS	OPERATING /// DISB 1	206.000
07/25/2013	TAX	100004	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
07/25/2013	TAX	100004	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
				CHECK TAX 100004 TOTAL FOR FUND 703:	
07/25/2013	TAX	100005	WASHTENAW COMMUNITY COLLEGE	WCC COLLEGE	206.000
07/25/2013	TAX	100006	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX // DISB 1	206.000
07/25/2013	TAX	100007	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX	206.000

07/25/2013	TAX	100008	WASHTENAW COUNTY TREASURER	COUNTY OPERATING	206.000
07/25/2013	TAX	100008	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
				CHECK TAX 100008 TOTAL FOR FUND 703:	
07/31/2013	TAX	100009	LINCOLN CONSOLIDATED SCHOOLS	OPERATING - DISB 2	206.000
07/31/2013	TAX	100009	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
07/31/2013	TAX	100009	LINCOLN CONSOLIDATED SCHOOLS	RECALL	206.000
				CHECK TAX 100009 TOTAL FOR FUND 703:	
07/31/2013	TAX	100010	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX - DISB 2	206.000
07/31/2013	TAX	100011	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX - DISB 2	206.000
07/31/2013	TAX	100012	WASHTENAW COUNTY TREASURER	COUNTY OPER - DISB 2	206.000
07/31/2013	TAX	100012	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
				CHECK TAX 100012 TOTAL FOR FUND 703:	
08/02/2013	TAX	100013	FIRE FUND	SETTLEMENT 2012	206.000
08/02/2013	TAX	100014	GENERAL FUND	SETTLEMENT 2012	206.000
08/02/2013	TAX	100015	WASHTENAW COUNTY TREASURER	DRAINS SPECIAL SETTLEMENT 2012	206.000
08/14/2013	TAX	100017	WASHTENAW COUNTY TREASURER	COUNTY TAX SETTLEMENT 12	206.000
08/14/2013	TAX	100017	WASHTENAW COUNTY TREASURER	SET	206.000

CHECK TAX 100017 TOTAL FOR FUND 703:

08/19/2013	TAX	10016	LINCOLN CONSOLIDATED SCHOOLS	OPERATING /// DISB 11	206.000
08/19/2013	TAX	10016	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
08/19/2013	TAX	10016	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
				CHECK TAX 10016 TOTAL FOR FUND 703:	
08/19/2013	TAX	10018	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 3	206.000
08/19/2013	TAX	10019	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 3	206.000
08/19/2013	TAX	10020	WASHTENAW COUNTY TREASURER	COUNTY OPER /// DISB 3	206.000
08/19/2013	TAX	10020	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
				CHECK TAX 10020 TOTAL FOR FUND 703:	
08/21/2013	TAX	10021	WASHTENAW COUNTY TREASURER	T-20-014-400-007	206.000
09/22/2013	TAX	10023	JOHNSON WILLIAM H	S13 OVERPAY REFUND /// T-20-02-300-010	206.000
09/22/2013	TAX	10024	BYRD MICHEAL	S13 OVERPAY REFUND /// T-20-04-105-003	206.050
09/22/2013	TAX	10025	EVISION DWAYNE & HEATHER	S13 OVERPAY REFUND /// T-20-04-105-060	206.050
09/22/2013	TAX	10026	CRAVENS ROBERT & TONYA	S13 OVERPAY REFUND /// T-20-04-105-063	206.000

09/22/2013	TAX	10027	IVANOVIA EKATERINA	S13 OVERPAY REFUND /// T-20-06-282-007	206.000
09/22/2013	TAX	10028	JP MORGAN CHASE	S13 OVERPAY REFUND /// T-20-07-258-005	206.000
09/22/2013	TAX	10029	BATTLE DENNIS AND ELAINE	S13 OVERPAY REFUND /// T-20-09-210-061	206.000
09/22/2013	TAX	10030	FOOTE KURT AND THERESE	S13 OVERPAY REFUND /// T-20-10-300-014	206.000
09/22/2013	TAX	10031	HELWIG RANDY	S13 OVERPAY REFUND /// T-20-11-100-020	206.000
09/22/2013	TAX	10032	PRICE LAURIE R	S13 OVERPAY REFUND /// T-20-11-200-025	206.000
09/22/2013	TAX	10033	ELLIS RON T, RON N, & BONITA J	S13 OVERPAY REFUND /// T-20-11-200-031	206.000
09/22/2013	TAX	10034	ANDERSON WARREN F	S13 OVERPAY REFUND /// T-20-11-300-006	206.000
09/22/2013	TAX	10035	NOWICKI PAUL & MICHELLE	S13 OVERPAY REFUND /// T-20-11-400-028	206.000
09/22/2013	TAX	10036	WOODS WESLEY W & AMANDA J	S13 OVERPAY REFUND /// T-20-15-300-023	206.000
09/22/2013	TAX	10037	HUBERT JAMES G JR	S13 OVERPAY REFUND /// T-20-26-200-030	206.000

09/22/2013	TAX	10038	BANK OF AMERICA, A. N.	S13 OVERPAY REFUND /// T-20-27-300-004	206.000
09/22/2013	TAX	10039	STREET MELVA L	S13 OVERPAY REFUND /// T-20-29-100-003	206.000
09/22/2013	TAX	10040	ELLIOTT RYAN P	S13 OVERPAY REFUND /// T-20-32-400-017	206.000
09/22/2013	TAX	10041	LINCOLN CONSOLIDATED SCHOOLS	OPERATING /// DISB 4 S13	206.000
09/22/2013	TAX	10041	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
09/22/2013	TAX	10041	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
				CHECK TAX 10041 TOTAL FOR FUND 703:	
09/22/2013	TAX	10042	MILAN AREA SCHOOL	DEBT 1 /// DISB 4 S14	206.000
09/22/2013	TAX	10042	MILAN AREA SCHOOL	DEBT 2	206.000
09/22/2013	TAX	10043	MILAN AREA SCHOOL	DEBT 1 /// DISB 4 S13	206.000
09/22/2013	TAX	10043	MILAN AREA SCHOOL	DEBT 2	206.000
09/22/2013	TAX	10044	MILAN AREA SCHOOL	DEBT - DISB 4 S13	206.000
09/22/2013	TAX	10044	MILAN AREA SCHOOL	DEBT -	206.000
				CHECK TAX 10044 TOTAL FOR FUND 703:	
09/22/2013	TAX	10045	WASHTENAW COMMUNITY COLLEGE	WCC TAX /// DISB 4 S13	206.000
09/22/2013	TAX	10046	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 4 S14	206.000
09/22/2013	TAX	10046	WASHENAW INTERMEDIATE SCHOOL DIST	WISD	206.000
				CHECK TAX 10046 TOTAL FOR FUND 703:	

09/22/2013	TAX	10047	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
09/22/2013	TAX	10047	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
09/22/2013	TAX	10047	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
				CHECK TAX 10047 TOTAL FOR FUND 703:	
09/22/2013	TAX	10048	LINCOLN CONSOLIDATED SCHOOLS	OPER /// DISB 5 S13	206.000
09/22/2013	TAX	10048	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
09/22/2013	TAX	10048	LINCOLN CONSOLIDATED SCHOOLS	RECALL	206.000
				CHECK TAX 10048 TOTAL FOR FUND 703:	
09/22/2013	TAX	10049	MILAN AREA SCHOOL	OPER /// DISB 5 S13	206.000
09/22/2013	TAX	10049	MILAN AREA SCHOOL	DEBT 2000	206.000
09/22/2013	TAX	10049	MILAN AREA SCHOOL	DEBT 2009	206.000
				CHECK TAX 10049 TOTAL FOR FUND 703:	
09/22/2013	TAX	10050	WASHTENAW COMMUNITY COLLEGE	WCC /// DISB 5 S13	206.000
09/22/2013	TAX	10051	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 5 S13	206.000
09/22/2013	TAX	10051	WASHENAW INTERMEDIATE SCHOOL DIST	WISD	206.000
				CHECK TAX 10051 TOTAL FOR FUND 703:	
09/22/2013	TAX	10052	WASHTENAW COUNTY TREASURER	OPER /// DISB 5 S13	206.000
09/22/2013	TAX	10052	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
09/22/2013	TAX	10052	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
				CHECK TAX 10052 TOTAL FOR FUND 703:	

09/22/2013	TAX	10053	GENERAL FUND	ADMIN DISB 1- 5	206.000
09/22/2013	TAX	10054	FIRE FUND	FIRE SETTLEMENT 2012	206.000
10/11/2013	TAX	10055	DEBONO, JOHN K	OVERPAY S13 T-20-01-205-055	206.050
10/11/2013	TAX	10056	WALDROP, JOSEPH C & CHERLY A	OVERPAY S13 T-20-10-300-016	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	OPER /// DISB 6 ///	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	OPER INTEREST	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
10/11/2013	TAX	10057	LINCOLN CONSOLIDATED SCHOOLS	RECALL INTEREST	206.000
				CHECK TAX 10057 TOTAL FOR FUND 703:	
10/11/2013	TAX	10058	MILAN AREA SCHOOL	OPER	206.000
10/11/2013	TAX	10058	MILAN AREA SCHOOL	DEBT 2000	206.000
10/11/2013	TAX	10058	MILAN AREA SCHOOL	DEBT 2009	206.000
10/11/2013	TAX	10058	MILAN AREA SCHOOL	OPER INTEREST	206.000
10/11/2013	TAX	10058	MILAN AREA SCHOOL	D2000 INTEREST	206.000
10/11/2013	TAX	10058	MILAN AREA SCHOOL	D2009 INTEREST	206.000
				CHECK TAX 10058 TOTAL FOR FUND 703:	
10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	LINCOLN SET /// DISB 6 ///	206.000
10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	LINCOLN SET INT	206.000
10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	MILAN SET INT	206.000

10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
10/11/2013	TAX	10059	WASHTENAW COUNTY TREASURER	COUNTY OPER INT	206.000
				CHECK TAX 10059 TOTAL FOR FUND 703:	
10/11/2013	TAX	10060	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 6 ///	206.000
10/11/2013	TAX	10060	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INT	206.000
				CHECK TAX 10060 TOTAL FOR FUND 703:	
10/11/2013	TAX	10061	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 6 ///	206.000
10/11/2013	TAX	10061	WASHENAW INTERMEDIATE SCHOOL DIST	WISD	206.000
10/11/2013	TAX	10061	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX INT	206.000
10/11/2013	TAX	10061	WASHENAW INTERMEDIATE SCHOOL DIST	WISD INT	206.000
				CHECK TAX 10061 TOTAL FOR FUND 703:	
10/11/2013	TAX	10062	GENERAL FUND	ADMIN FEE /// DISB 6 ///	206.000
10/25/2013	TAX	10063	WASHTENAW COUNTY TREASURER	LINCOLN SET /// DISB 7	206.000
10/25/2013	TAX	10063	WASHTENAW COUNTY TREASURER	COUNTY OPERATING	206.000
10/25/2013	TAX	10063	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
10/25/2013	TAX	10063	WASHTENAW COUNTY TREASURER	COUNTY INTEREST	206.000
				CHECK TAX 10063 TOTAL FOR FUND 703:	
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	OPERATING /// DISB 7	206.000
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	OPER INTEREST	206.000
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
10/25/2013	TAX	10064	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000
				CHECK TAX 10064 TOTAL FOR FUND 703:	

10/25/2013	TAX	10065	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 7	206.000
10/25/2013	TAX	10065	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INTEREST	206.000
				CHECK TAX 10065 TOTAL FOR FUND 703:	
10/25/2013	TAX	10066	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 7	206.000
10/25/2013	TAX	10066	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX INTEREST	206.000
				CHECK TAX 10066 TOTAL FOR FUND 703:	
10/25/2013	TAX	10067	GENERAL FUND	ADMIN FEE /// DISB 7	206.000
11/14/2013	TAX	10068	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
11/14/2013	TAX	10068	WASHTENAW COUNTY TREASURER	LINCOLN SET INTEREST	206.000
11/14/2013	TAX	10068	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
11/14/2013	TAX	10068	WASHTENAW COUNTY TREASURER	COUNTY OPER TAX	206.000
				CHECK TAX 10068 TOTAL FOR FUND 703:	
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	OPER /// DISB 8	206.000
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	OPER INTEREST	206.000
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
11/14/2013	TAX	10069	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000
				CHECK TAX 10069 TOTAL FOR FUND 703:	
11/14/2013	TAX	10070	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX / DISB 8	206.000
11/14/2013	TAX	10070	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INTEREST	206.000
				CHECK TAX 10070 TOTAL FOR FUND 703:	

11/14/2013	TAX	10071	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 8	206.000
11/14/2013	TAX	10071	WASHENAW INTERMEDIATE SCHOOL DIST	WISD TAX INTEREST	206.000
				CHECK TAX 10071 TOTAL FOR FUND 703:	
11/14/2013	TAX	10072	GENERAL FUND	ADMIN FEE	206.000
11/14/2013	AA050	1020	WASHTENAW COUNTY TREASURER	SET DPPT	002.000
11/14/2013	AA050	1020	WASHTENAW COUNTY TREASURER	DPPT COUNTY PORTION	002.000
				CHECK AA050 1020 TOTAL FOR FUND 703:	
11/14/2013	AA050	1021	GENERAL FUND	DPPT GENERAL DISB	002.000
12/06/2013	TAX	10073	PHILLIPS TROY	S TAX OVERPAY REFUND T-20-33-200-005	206.000
12/06/2013	TAX	10074	CHASE, MICHAEL & SHEILA	S TAX OVERPAY REFUND T-20-02-400-018	206.000
12/06/2013	TAX	10075	FAZECAS, NATHAN	S TAX OVERPAY REFUND T-20-04-105-049	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN OPERATING /// DISB 9	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN DEBT	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN REC-ALL	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	OPER INTEREST	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
12/06/2013	TAX	10076	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000
				CHECK TAX 10076 TOTAL FOR FUND 703:	

12/06/2013	TAX	10077	MILAN AREA SCHOOL	MILAN DEBT 2000 ///	DISB 9	206.000
12/06/2013	TAX	10077	MILAN AREA SCHOOL	MILAN DEBT 2009		206.000
12/06/2013	TAX	10077	MILAN AREA SCHOOL	DEBT 2000 INTEREST		206.000
12/06/2013	TAX	10077	MILAN AREA SCHOOL	DEBT 2009 INTEREST		206.000
				CHECK TAX 10077 TOTAL FOR FUND 703:		
12/06/2013	TAX	10078	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX ///	DISB 9	206.000
12/06/2013	TAX	10078	WASHTENAW COMMUNITY COLLEGE	COLLEGE INTEREST		206.000
				CHECK TAX 10078 TOTAL FOR FUND 703:		
12/06/2013	TAX	10079	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX ///	DISB 9	206.000
12/06/2013	TAX	10079	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD		206.000
12/06/2013	TAX	10079	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX INTEREST		206.000
12/06/2013	TAX	10079	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD INTEREST		206.000
				CHECK TAX 10079 TOTAL FOR FUND 703:		
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	LINCOLN SET		206.000
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	MILAN SET		206.000
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	COUNTY OPER		206.000
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	L SET INTEREST		206.000
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	M SET INTEREST		206.000
12/06/2013	TAX	10080	WASHTENAW COUNTY TREASURER	COUNTY OPER INTEREST		206.000
				CHECK TAX 10080 TOTAL FOR FUND 703:		
12/06/2013	TAX	10081	AUGUSTA CHARTER TOWNSHIP GEN FUND	ADMIN FEE ///	DISB 9	206.000
12/17/2013	TAX	10082	JENNIFER JESTER	W TAX OVERPAY T-20-01-200-037		206.000

12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	OPERATING /// DISB 10	206.000
12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	OPER INTEREST	206.000
12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
12/18/2013	TAX	10083	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000
				CHECK TAX 10083 TOTAL FOR FUND 703:	
12/18/2013	TAX	10084	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 10	206.000
12/18/2013	TAX	10084	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INTEREST	206.000
				CHECK TAX 10084 TOTAL FOR FUND 703:	
12/18/2013	TAX	10085	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 10	206.000
12/18/2013	TAX	10085	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD	206.000
				CHECK TAX 10085 TOTAL FOR FUND 703:	
12/18/2013	TAX	10086	AUGUSTA CHARTER TOWNSHIP FIRE FUND	FIRE /// DISB 10	206.000
12/18/2013	TAX	10087	AUGUSTA CHARTER TOWNSHIP GEN FUND	AUG TWP /// DISB 10	206.000
12/18/2013	TAX	10087	AUGUSTA CHARTER TOWNSHIP GEN FUND	ADMIN FEE	206.000
				CHECK TAX 10087 TOTAL FOR FUND 703:	
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	LINCOLN SET /// DISB 10	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	COUNTY OPERATING	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	CO NAT AREAS	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	EECS	206.000

12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	HCMA	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	ACT 88	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	LINCOLN SET INTEREST	206.000
12/18/2013	TAX	10088	WASHTENAW COUNTY TREASURER	COUNTY OPER INT	206.000
CHECK TAX 10088 TOTAL FOR FUND 703:					
12/18/2013	TAX	10089	WASHTENAW COUNTY TREASURER	DRAIN COLLECTIONS /// DISB 10	206.000
12/18/2013	TAX	10090	AUGUSTA CHARTER TOWNSHIP SAD BELLEM	BELLEMEADE SAD LIGHTING /// DISB 10	206.000
12/18/2013	TAX	10091	AUGUSTA CHARTER TOWNSHIP SAD#1	SAD 1 /// DISB 1	206.000
01/17/2014	TAX	10110	BROOKS DANIEL & TRACEY	TAX OVERPAY WT2036200021	206.050
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	LINCOLN SET INTEREST	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	COUNTY OPERATING	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	COUNTY OP INTEREST	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	CO TAX NAT AREAS	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	EECS	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	HCMA	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	ACT 88	206.000
01/17/2014	TAX	10112	WASHTENAW COUNTY TREASURER	CO TAX PARKS 2	206.000
CHECK TAX 10112 TOTAL FOR FUND 703:					

01/17/2014	TAX	10113	LINCOLN CONSOLIDATED SCHOOLS	DEBT /// DISB 12	206.000
01/17/2014	TAX	10113	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000
01/17/2014	TAX	10113	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
01/17/2014	TAX	10113	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000
				CHECK TAX 10113 TOTAL FOR FUND 703:	
01/17/2014	TAX	10114	MILAN AREA SCHOOL	DEBT /// DISB 12	206.000
01/17/2014	TAX	10115	WASHTENAW COMMUNITY COLLEGE	COLLEGE /// DISB 12	206.000
01/17/2014	TAX	10115	WASHTENAW COMMUNITY COLLEGE	COLLEGE INTEREST	206.000
				CHECK TAX 10115 TOTAL FOR FUND 703:	
01/17/2014	TAX	10116	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 12	206.000
01/17/2014	TAX	10116	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX INTEREST	206.000
				CHECK TAX 10116 TOTAL FOR FUND 703:	
01/17/2014	TAX	10117	GENERAL FUND	TOWNSHIP TAX /// DISB 12	206.000
01/17/2014	TAX	10117	GENERAL FUND	ADMIN FEE	206.000
				CHECK TAX 10117 TOTAL FOR FUND 703:	
01/17/2014	TAX	10118	GENERAL FUND	TOWNSHIP DISBURMENT /// DISB 13	206.000
01/17/2014	TAX	10118	GENERAL FUND	ADMIN FEE	206.000
01/17/2014	TAX	10119	FIRE FUND	FIRE DISBURSMENT /// DISB 12	206.000
01/17/2014	TAX	10120	AUGUSTA CHARTER TOWNSHIP SAD#1	SAD 1	206.000
01/17/2014	TAX	10120	AUGUSTA CHARTER TOWNSHIP SAD#1	SAD 2	206.000

CHECK TAX 10120 TOTAL FOR FUND 703:

01/17/2014	TAX	10121	AUGUSTA CHARTER TOWNSHIP SAD BELLEM	BELLMEADE /// DISB 12	206.000
01/17/2014	TAX	10122	WASHTENAW COUNTY TREASURER	DRAINS (SEE ATT. FOR BREAKDOWN) DISB #12	206.000
01/17/2014	TAX	10123	AUGUSTA CHARTER TOWNSHIP - DEL WS	DELW/S /// DISB 12	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	LINCOLN SET INT	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	COUNTY OPER INT	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	CO TAX NAT AREAS	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	EECA	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	HCMA	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	ACT 88	206.000
02/05/2014	TAX	10124	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
CHECK TAX 10124 TOTAL FOR FUND 703:					
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	OPER /// DISB 13	206.000
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	REC ALL	206.000
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	OPER INT	206.000
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	DEBT INT	206.000
02/05/2014	TAX	10125	LINCOLN CONSOLIDATED SCHOOLS	REC ALL INT	206.000
CHECK TAX 10125 TOTAL FOR FUND 703:					

02/05/2014	TAX	10126	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX ///	DISB 13	206.000
02/05/2014	TAX	10126	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX		206.000
				CHECK TAX 10126 TOTAL FOR FUND 703:		
02/05/2014	TAX	10127	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX ///	DISB 13	206.000
02/05/2014	TAX	10127	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX INT		206.000
				CHECK TAX 10127 TOTAL FOR FUND 703:		
02/05/2014	TAX	10128	GENERAL FUND	AUGUSTA TOWNSHIP ///	DISB 13	206.000
02/05/2014	TAX	10128	GENERAL FUND	ADMIN		206.000
				CHECK TAX 10128 TOTAL FOR FUND 703:		
02/05/2014	TAX	10129	FIRE FUND	FIRE ///	DISB 13	206.000
02/05/2014	TAX	10130	AUGUSTA CHARTER TWP. - UTILITY FUND	SAD 1 ///	DISB 13	206.000
02/05/2014	TAX	10130	AUGUSTA CHARTER TWP. - UTILITY FUND	SAD 2		206.000
				CHECK TAX 10130 TOTAL FOR FUND 703:		
02/05/2014	TAX	10131	UTILITY FUND	DEL W/S ///	DISB 13	206.000
02/05/2014	TAX	10132	WASHTENAW COUNTY TREASURER	DRAINS		206.000
02/06/2014	TAX	10133	WASHTENAW COUNTY TREASURER	SET ///	DPPT DISB	002.000
02/06/2014	TAX	10133	WASHTENAW COUNTY TREASURER	COUNTY		002.000
				CHECK TAX 10133 TOTAL FOR FUND 703:		

02/06/2014	TAX	1023	GENERAL FUND	GEN DISB FROM AA050	002.000
02/21/2014	TAX	10135	FIRE FUND	DISB 14 // WINTER TAX FIRE DISB	206.000
02/21/2014	TAX	10136	GENERAL FUND	TOWN DISB 14	206.000
02/21/2014	TAX	10136	GENERAL FUND	ADMIN	206.000
				CHECK TAX 10136 TOTAL FOR FUND 703:	
02/21/2014	TAX	10137	AUGUSTA CHARTER TOWNSHIP - UTILITY	SAD1 /// DISB 14	206.000
02/21/2014	TAX	10137	AUGUSTA CHARTER TOWNSHIP - UTILITY	SAD2	206.000
				CHECK TAX 10137 TOTAL FOR FUND 703:	
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	LINCOLN SET /// DISB14	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	LINCOLN SET INT	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	COUNTY OPER INT	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	CO NAT AREAS	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	EECS	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	HCMA	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	ACT 88	206.000
02/21/2014	TAX	10138	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
				CHECK TAX 10138 TOTAL FOR FUND 703:	
02/21/2014	TAX	10139	WASHTENAW COUNTY TREASURER	DRAINS DISB 14	206.000

02/28/2014	TAX	10134	FIRE FUND	FIRE DISB /// DISB 12 *	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN OPER /// DISB 14	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN OPER INT	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN DEBT	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	LINCOLN DEBT INT	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
02/28/2014	TAX	10143	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INT	206.000
				CHECK TAX 10143 TOTAL FOR FUND 703:	
02/28/2014	TAX	10144	MILAN AREA SCHOOL	OPER /// DISB 14	206.000
02/28/2014	TAX	10144	MILAN AREA SCHOOL	DEBT	206.000
02/28/2014	TAX	10144	MILAN AREA SCHOOL	DEBT 2009	206.000
02/28/2014	TAX	10144	MILAN AREA SCHOOL	DEBT 2000	206.000
				CHECK TAX 10144 TOTAL FOR FUND 703:	
02/28/2014	TAX	10145	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 14	206.000
02/28/2014	TAX	10145	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INT	206.000
				CHECK TAX 10145 TOTAL FOR FUND 703:	
02/28/2014	TAX	10146	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX /// DISB 14	206.000
02/28/2014	TAX	10146	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX INT	206.000
				CHECK TAX 10146 TOTAL FOR FUND 703:	
02/28/2014	TAX	10147	AUGUSTA CHARTER TWP. - UTILITY FUND	DEL WS /// DISB 14	206.000
02/28/2014	TAX	10148	AUGUSTA CHARTER TOWNSHIP SAD BELLEM	BELLMEADE SAD	206.000

03/07/2014	TAX	10149	RAYMOND DUAINÉ	T-20-01-350-010 ///	SUMMER OVERPAYMENT	206.000	
03/07/2014	TAX	10150	MICHAEL ROBERTS	T-20-01-360-005 ///	SUMMER OVERPAYMENT	206.000	
03/07/2014	TAX	10151	PATTI PIETRYKA	T-20-04-100-004 ///	WINTER OVERPAY	206.000	
03/07/2014	TAX	10152	LENONARD FEDERER	T-20-04-100-004		206.000	
03/07/2014	TAX	10153	GUARDIAN TAX SERVICES	T-20-09-210-064 //	WINTER OVERPAY	206.000	
03/07/2014	TAX	10154	JOHN RODGERS	T-20-11-300-011 ///	WINTER OVERPAY	206.000	
03/07/2014	TAX	10155	BAC	T-20-13-300-015		206.000	
03/07/2014	TAX	10156	WELLS FARGO	T-20-23-400-002 ///	WINTER OVERPAYMENT	206.000	
03/07/2014	TAX	10157	FEDERAL HOME LOAN	T-20-32-400-021	TAX OVERPAYMENT	206.000	
03/07/2014	TAX	10158	MARTIN STOKES	TAX OVERPAYMENT T-20-36-300-026		206.000	
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	LINCOLN SET ///	BASE AMTS ///	DISB 15	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	MILAN SET			206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	COUNTY OPER			206.000

03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	CO NAT AREAS	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	EECS	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	HCMA	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	ACT 88	206.000
03/12/2014	TAX	10162	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000

CHECK TAX 10162 TOTAL FOR FUND 703:

03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	LINCOLN SET /// INTEREST /// DISB 15	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	MILAN SET	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	COUNTY OPER	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	CO NAT AREAS	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	EECS	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	HCMA	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	VET RELIEF	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	ACT 88	206.000
03/12/2014	TAX	10163	WASHTENAW COUNTY TREASURER	CO TAX PARKS	206.000

CHECK TAX 10163 TOTAL FOR FUND 703:

03/12/2014	TAX	10164	WASHTENAW COUNTY TREASURER	DRAINS /// DISB 15	206.000
03/12/2014	TAX	10164	WASHTENAW COUNTY TREASURER	DRAINS INT	206.000

CHECK TAX 10164 TOTAL FOR FUND 703:

03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	OPER /// DISB 15	206.000
03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	OPER INT	206.000
03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000
03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	DEBT INT	206.000
03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000
03/12/2014	TAX	10165	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INT	206.000

CHECK TAX 10165 TOTAL FOR FUND 703:

03/12/2014	TAX	10166	MILAN AREA SCHOOL	OPER /// DISB 15	206.000
03/12/2014	TAX	10166	MILAN AREA SCHOOL	DEBT	206.000
03/12/2014	TAX	10166	MILAN AREA SCHOOL	DEBT 2009	206.000
03/12/2014	TAX	10166	MILAN AREA SCHOOL	DEBT 2000	206.000

CHECK TAX 10166 TOTAL FOR FUND 703:

03/12/2014	TAX	10167	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX /// DISB 15	206.000
03/12/2014	TAX	10167	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX INT	206.000

CHECK TAX 10167 TOTAL FOR FUND 703:

03/12/2014	TAX	10168	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD TAX	206.000
03/12/2014	TAX	10168	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD INT	206.000
03/12/2014	TAX	10168	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD	206.000
03/12/2014	TAX	10168	WASHTENAW INTERMEDIATE SCHOOL DIST	WISD INT	206.000

CHECK TAX 10168 TOTAL FOR FUND 703:

03/12/2014	TAX	10169	GENERAL FUND	AUGUSTA TWP	206.000
03/12/2014	TAX	10169	GENERAL FUND	AUGUSTA TWP INT	206.000
03/12/2014	TAX	10169	GENERAL FUND	ADMIN	206.000
03/12/2014	TAX	10169	GENERAL FUND	PENALTY	206.000

CHECK TAX 10169 TOTAL FOR FUND 703:

03/12/2014	TAX	10170	FIRE FUND	FIRE DISB 15	206.000
03/12/2014	TAX	10170	FIRE FUND	FIRE INT	206.000

CHECK TAX 10170 TOTAL FOR FUND 703:

03/12/2014	TAX	10171	UTILITY FUND	SAD 1	206.000
03/12/2014	TAX	10171	UTILITY FUND	SAD 1 INTEREST	206.000
03/12/2014	TAX	10171	UTILITY FUND	SAD 2	206.000
03/12/2014	TAX	10171	UTILITY FUND	SAD 2 INT	206.000
CHECK TAX 10171 TOTAL FOR FUND 703:					

03/12/2014	TAX	10172	UTILITY FUND	DEL W/S	206.000
03/12/2014	TAX	10172	UTILITY FUND	DEL W/S INT	206.000
03/12/2014	TAX	10172	UTILITY FUND	BELLEMEADE	206.000
03/12/2014	TAX	10172	UTILITY FUND	BELLEMEADE INT	206.000
CHECK TAX 10172 TOTAL FOR FUND 703:					
Total for fund 703 Tax Collection Fund					

TOTAL - ALL FUNDS

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

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

Dept Amount

101 25.60
191 44.80
 70.40

101 375.19

101 134.89

101 104.98

101 720.57
265 163.06
 883.63

101 563.00

000 276.00

101 42.32

101	15.75
-----	-------

244	135.00
-----	--------

245	135.00
-----	--------

245	1,582.50
-----	----------

	1,852.50
--	----------

101	190.85
-----	--------

101	74.90
-----	-------

	265.75
--	--------

209	3,603.00
-----	----------

265	137.26
-----	--------

265	364.80
-----	--------

	502.06
--	--------

101	290.17
-----	--------

265	506.18
-----	--------

	796.35
--	--------

191	32.55
-----	-------

101	2,089.95
-----	----------

101 21.47

101 46.32

000 113.22

101 588.00

101 588.00

101 588.00

101 294.00

101 588.00

101 588.00

101 588.00

3,822.00

101 25.60

101 375.19

101 159.04

101 339.89

253 11.49

351.38

191 33.00

101	(312.12)
101	(312.12)
101	1,122.22
101	(312.12)
	185.86

265	42.75
265	36.58
	79.33

101	193.80
101	74.90
	268.70

191	32.55
-----	-------

000	16,000.00
-----	-----------

101	15.75
-----	-------

101	675.00
101	675.00
101	250.00
101	800.00
	2,400.00

244	135.00
245	304.80
245	75.00
245	1,207.50
	1,722.30

209	3,603.00
-----	----------

265	64.82
265	212.79
	277.61

101	300.79
265	524.71
	825.50

101	3,456.00
-----	----------

101	2,145.78
-----	----------

191	66.23
-----	-------

101	166.43
-----	--------

265	131.08
-----	--------

265	104.40
	235.48

101	6,800.00
-----	----------

101	46.32
-----	-------

101	1,577.88
-----	----------

000	2,375.00
-----	----------

101	25.60
-----	-------

101	633.66
-----	--------

101	198.65
-----	--------

101	8.29
-----	------

101	405.71
-----	--------

265	160.00
-----	--------

276	300.00
-----	--------

	460.00
--	--------

244	135.00
245	135.00
245	1,885.00
	2,155.00

101	196.44
101	74.90
	271.34

209	3,603.00
-----	----------

101	405.11
-----	--------

265	30.67
265	192.28
	222.95

101	307.87
265	537.06
	844.93

191	32.55
-----	-------

101	3,874.95
-----	----------

101	120.00
-----	--------

101	40.00
-----	-------

101	2,101.96
-----	----------

101	55.61
-----	-------

215	23.96
-----	-------

79.57

101	67.64
-----	-------

101	40.08
-----	-------

446	69,472.80
-----	-----------

265	64.61
-----	-------

253	75.00
-----	-------

253	1,134.00
-----	----------

265	18.32
-----	-------

265	15.68 34.00
101	9.51
101	25.60
101	406.71
101	128.65
191	64.99
101	39.99
000	276.00
265	800.00
101	420.02
101	17,044.00

191 33.00

244 135.00

244 1,127.50

245 135.00

245 1,442.50

245 375.00

3,215.00

209 3,603.00

265 216.00

265 125.58

000 35.00

101 193.80

101 74.90

268.70

265 26.87

265 232.28

259.15

101 312.80

265	545.65
	858.45
191	32.55
101	2,092.74
101	88.67
101	43.20
101	25.60
101	504.52
101	140.65
101	1,108.94
101	15.72
215	6.99
253	80.93
	103.64

209	1,150.00
253	1,030.00
	2,180.00

244	358.00
244	135.00
245	1,486.00
245	135.00
	2,114.00

101	193.80
101	74.90
	268.70

209	3,603.00
-----	----------

265	26.61
265	204.14
	230.75

101	290.17
265	506.18
	796.35

265	180.00
-----	--------

101	2,156.77
-----	----------

253 107.07

265 104.40

265 104.40

208.80

101 6,800.00

101 41.52

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

265 ** VOIDED **

101 61.75

101 641.70

101 486.44

1,128.14

265	1,600.00
-----	----------

000	2,026.69
-----	----------

265	30.54
-----	-------

265	26.13
-----	-------

56.67

101	25.60
-----	-------

101	147.04
-----	--------

215	104.99
-----	--------

253	104.99
-----	--------

209.98

191	66.00
-----	-------

101	421.69
-----	--------

000	8,763.17
-----	----------

101	690.68
-----	--------

244	285.00
244	135.00
245	1,736.00
245	135.00
	2,291.00

101	193.80
101	74.90
	268.70

209	3,603.00
-----	----------

265	27.60
265	223.00
	250.60

101	290.23
265	506.28
	796.51

101	356.50
-----	--------

101	80.00
-----	-------

101	2,107.33
-----	----------

101 10,355.00

446 69,472.80

446 12,339.50

81,812.30

253 854.84

000 2,375.00

000 2,367.40

191 32.55

101 41.52

265 225.07

101 25.60

244 55.50

81.10

101 395.80

101 141.13

101 2,770.00

101 45.00

101 843.88

250 57.22

250 46.00

103.22

209 3,603.00

101 171.00

101 997.50

101 19.99

101 49.55

69.54

265 108.66

101	560.40
-----	--------

101	193.80
-----	--------

101	74.90
-----	-------

268.70

265	34.91
-----	-------

265	172.80
-----	--------

207.71

101	505.29
-----	--------

265	291.06
-----	--------

796.35

191	32.55
-----	-------

101	1,876.72
-----	----------

101	28.80
-----	-------

253	1,000.00
-----	----------

000	1,516.23
-----	----------

000	27,000.00
-----	-----------

265	101.55
265	248.14
	349.69

101	298.62
265	520.89
	819.51

101	1,861.73
-----	----------

265	104.40
-----	--------

265	18.32
265	15.68
	34.00

265	40.00
265	40.00
	80.00

101	112.50
244	135.00
244	135.00
245	135.00
245	1,172.50
245	135.00

1,825.00

209 3,603.00

101 114.00

101 638.00

752.00

101 25.60

101 605.22

101 142.73

101 8.58

101 28.00

101 67.76

104.34

265 106.35

101 3,446.00

101 2,200.00

5,646.00

101	193.80
101	74.90
	268.70

000	2,633.47
-----	----------

191	32.55
-----	-------

000	798.98
-----	--------

101	306.39
-----	--------

101	76.04
101	26.98
	103.02

000	946.50
-----	--------

000	1,333.16
-----	----------

101	** VOIDED **
244	** VOIDED **
244	** VOIDED **
245	** VOIDED **

209 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 ** VOIDED **

101 758.28

244 37.50

244 262.50

245 770.50

1,828.78

209 3,603.00

101	30.00
101	16.50
	46.50
101	56.00
101	391.50
101	17.96
101	153.89
	171.85
101	202.25
101	320.00
101	378.00
000	27,884.03
101	25.60
242	74.25
	99.85

101	383.53
-----	--------

101	146.57
-----	--------

101	2,546.05
-----	----------

101	53.98
-----	-------

101	420.02
-----	--------

101	193.80
-----	--------

101	74.90
-----	-------

	268.70
--	--------

265	192.98
-----	--------

265	428.22
-----	--------

	621.20
--	--------

000	482.94
-----	--------

101	515.03
-----	--------

265	104.40
-----	--------

101	66.96
-----	-------

265	64.69
-----	-------

265	18.32
-----	-------

265	16.07
-----	-------

	34.39
--	-------

101	563.00
-----	--------

101	291.22
-----	--------

265	507.99
-----	--------

	799.21
--	--------

000	4,261.99
-----	----------

101	25.60
-----	-------

191	32.55
-----	-------

101	454.44
-----	--------

101	145.29
-----	--------

215	51.47
-----	-------

265	11.50
-----	-------

445	29,878.51
-----	-----------

101	842.96
-----	--------

000	22,389.82
-----	-----------

101	193.80
-----	--------

101	74.90
-----	-------

268.70

265	261.57
-----	--------

265	471.86
-----	--------

733.43

101	291.22
-----	--------

265	507.99
-----	--------

799.21

000	2,016.47
-----	----------

101	16.00
101	26.25
	42.25

101	44.40
-----	-------

244	135.00
244	1.41
244	50.00
244	310.00
244	37.50
244	135.00
244	75.00
245	135.00
245	125.00
245	25.00
245	575.00
245	135.00
245	900.00
	2,638.91

209	3,603.00
-----	----------

101	16.00
-----	-------

101	95.23
101	1,995.00
	2,090.23

101 30.00

101 61.46

265 120.06

446 29,508.69

446 14,224.50

43,733.19

101 93.92

101 155.12

249.04

101 2,530.16

000 2,375.00

000 6,076.02

265 829.50

101 1,800.00

101 13,365.00

15,165.00

000 2,566.66

101 421.48

209 1,764.00

101 193.80

101 74.90

268.70

101 280.62

265 489.51

770.13

191 32.55

101 2,422.59

101 39.84

101 37.50

101 2.00

244 37.50

244	135.00
245	135.00
245	25.00
245	1,168.52
245	50.00
	1,590.52

101	459.85
-----	--------

209	3,603.00
-----	----------

000	144.00
-----	--------

101	225.00
-----	--------

101	613.95
-----	--------

101	335.89
-----	--------

101	1,343.84
-----	----------

101	218.49
-----	--------

101	206.94
-----	--------

	1,769.27
--	----------

101	36.00
-----	-------

101 180.15

253 41.50

253 1,637.63

1,679.13

265 272.85

265 558.04

830.89

247 48.65

191 ** VOIDED **

191 ** VOIDED **

191 32.55

191 32.55

65.10

101 38.40

101 148.65

101 424.35

265	24.43
265	21.43
	45.86
247	38.40
191	32.55
101	28.00
244	135.00
245	425.00
245	50.00
245	135.00
	745.00
209	3,603.00
101	1,851.00
101	385.93
101	110.00

101 132.50

101 143.56

265 141.76

101 36.00

101 193.80

101 74.90

268.70

265 219.76

265 444.79

664.55

101 280.62

265 489.51

770.13

101 2,481.50

101 39.84

265 65.25

599,608.71

101 1,164.64

101 1,529.78

101 430.72

101 122.74

553.46

101 158.60

101 75.33

101 163.67

101 188.30

101 75.97

101 150.00

101 154.80

101	262.57
101	197.62
	460.19

101	553.29
101	1,458.73
101	445.87
	2,457.89

101	175.00
-----	--------

101	389.96
-----	--------

101	95.85
101	472.19
101	67.69
101	78.04
101	18.51
	732.28

101	526.09
-----	--------

101	1,967.45
-----	----------

101	22.59
-----	-------

101	115.20
-----	--------

101	897.50
-----	--------

101	166.48
-----	--------

101	338.28
-----	--------

101	143.85
-----	--------

101	246.82
-----	--------

101	149.66
-----	--------

	396.48
--	--------

101	169.08
-----	--------

101	109,360.00
-----	------------

101	183.25
-----	--------

101	10.11
-----	-------

000	258.76
-----	--------

101 76.65

101 1,185.95

101 225.96

101 193.33

419.29

101 94.85

101 304.19

101 1,967.45

101 47.50

101 64.95

101 66.47

101 185.74

101 198.93

384.67

101	260.38
101	526.09
101	19.41
101	339.71
101	(61.56)
101	20.36
101	312.00
	270.80
101	115.20
101	496.50
101	14,927.12
101	171.81
101	25.00

101 107.80

101 1,193.64

101 1,186.23

101 94.85

101 82.39

101 67.80

101 84.66

101 148.62

383.47

101 155.56

101 435.00

101 77.44

101 216.95

101 263.97

480.92

101	13.48
101	74.73
	88.21

101	76.65
-----	-------

101	479.24
101	83.04
	562.28

101	52.66
101	182.83
	235.49

101	848.11
-----	--------

101	307.56
-----	--------

101	1,043.00
-----	----------

101	140.55
-----	--------

101	22.64
101	74.80
	97.44

101 140.85

101 526.09

101 1,967.45

101 19.00

101 408.00

101 165.00

101 159.80

101 115.20

101 718.00

101 161.55

101 24.43

101 20.90

45.33

101	5,339.46
101	365.94
101	76.43
101	155.56
101	201.26
101	42.59
101	1,172.87
101	94.85
101	332.54
101	561.69
101	22,194.00

101	34.93
101	427.50
101	957.50
101	265.66
	1,685.59

101	1,247.00
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101	465.84
101	158.80
101	27.90
101	13.95
	666.49

101	51.48
101	16.30
101	754.92
	822.70

101	630.14
101	97.13
	727.27

101	243.99
-----	--------

101	400.01
101	379.72

101	298.75
	1,078.48

101	33.24
-----	-------

101	269.00
-----	--------

101	409.20
-----	--------

101	587.40
-----	--------

101	875.74
-----	--------

101	33.71
-----	-------

101	174.35
-----	--------

	208.06
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101	1,967.45
-----	----------

101	33.76
-----	-------

101	152.70
-----	--------

	2,153.91
--	----------

101	18.90
-----	-------

101	25.00
-----	-------

101	100.80
101	173.84
101	76.69
101	1,191.34
101	167.56
101	106.15
101	233.96
101	94.85
101	216.69
101	374.10
101	458.39
101	239.58

697.97

101 1,139.76

101 31.43

101 255.13

286.56

101 561.69

101 9.28

101 108.97

101 285.89

101 19.06

101 110.40

101 35.50

101 8.99

44.49

101 163.70

101 500.00

101 84.00

101 130.00

101 240.43

101 304.24

544.67

101 73.21

101 67.80

141.01

101 19.06

101 333.55

352.61

101 1,465.30

101 4,596.56

6,061.86

101 76.69

101	1,329.81
-----	----------

101	30.54
101	26.13
	56.67

101	155.56
-----	--------

101	10.79
-----	-------

101	104.35
101	94.85
	199.20

101	46.00
-----	-------

101	113.73
-----	--------

101	30.30
101	224.60
	254.90

101	382.51
101	488.46
	870.97

101	561.69
-----	--------

101	276.71
-----	--------

101	9.53
-----	------

101	9.29
-----	------

101	8.46
-----	------

101	25.98
-----	-------

	53.26
--	-------

101	20.20
-----	-------

101	92.28
-----	-------

101	8.00
-----	------

101	1,967.45
-----	----------

101	47.82
-----	-------

101	164.82
-----	--------

	2,180.09
--	----------

101	110.40
-----	--------

101	76.91
-----	-------

101 155.56

101 126.33

101 171.97

101 1,287.68

101 94.85

101 242.53

101 563.98

806.51

101 561.69

101 69.53

101 (9.54)

59.99

101 168.04

101 31.33

101 45.37

101 159.24

403.98

101 608.28

101 94.85

101 1,374.72

101 31.29
101 187.78
219.07

101 210.03

101 1,967.45

101 36.75

101 18.90

101 115.20

101 1,313.47

101 367.67

101 166.76

101 94.85

101 94.85

189.70

101 71.28

101 190.18

261.46

101 19.19

101 36.75

101 24.43

101 20.90

45.33

101 53.86

101 6,042.16

101 561.69

101 293.76

101 638.35

101 33.11

101 43.82

101 143.22

187.04

101 75.00

101 204.00

101 606.35

810.35

101 167.56

101 350.00

101 76.65

101 116.50

101 1,967.45

101 80.56

101 34.53

101 134.21

101 172.42

2,389.17

101 167.96

101 76.34

101 94.85

101 1,143.46

101 228.00

101 561.69

101 5,000.00

101 4,825.00

101 78.62

101 750.00

101 89.00

101 1,299.04

101 305.87

101 139.84

101 50.70

101 59.26

101 29.63

279.43

101 175.56

101 70.80

101 31.18

101 35.20

66.38

101	182.36
101	206.31
	388.67

101	19.96
-----	-------

101	230.40
-----	--------

101	170.03
-----	--------

101	76.56
-----	-------

101	1,302.53
-----	----------

101	24.43
101	21.43
	45.86

101	94.85
-----	-------

101	94.85
-----	-------

101	389.00
-----	--------

101	1,967.45
101	568.07
101	222.52
	2,758.04
101	155.56
101	94.85
101	1,189.04
101	340.64
101	262.46
	603.10
101	42.31
101	115.20
101	168.30
101	2,124.66
101	46,289.01
	48,413.67

101	191.13
101	1,981.00
	2,172.13

101	974.05
101	272.89
	1,246.94

101	437.57
-----	--------

101	565.50
-----	--------

101	400.00
-----	--------

101	253.00
-----	--------

101	778.24
-----	--------

101	561.69
-----	--------

101	366.74
-----	--------

101	5.17
-----	------

101 16.56

101 180.00

101 50.00

101 22.68

101 19.62

42.30

101 104.79

101 44.99

101 211.15

360.93

101 1,700.00

101 608.28

101 ** VOIDED **

101 32.13

101 251.59

101 ** VOIDED **

101 5,984.00

101 92.02

101 1,303.96

101 932.44

101 229.99

1,162.43

101 0.44

101 39.59

101 35.95

101 24.29

100.27

101 75.72

101 1,967.45

101 18.90

101 115.20

101 42.00

101 26.55

101 30.00

101 561.69

101 135.00

101 212.40

101 (9.54)

101 9.54

101 27.74

101 15.10

101 0.84

101 29.00

420.08

101 277.39

101 133.37

101 320.56

101 24.00

101 1,800.00

101 600.00

101 285.19

2,685.19

101 1,967.45

101 1,967.45

3,934.90

101 94.85

101 104.35

101 451.40

101 235.87

687.27

101 ** VOIDED **

101 ** VOIDED **

101 5,982.20

101 168.22

101 84.94

101 80.10

101 34.33

101 894.80

101 258.82

1,268.05

101 172.29

101 1,539.72

101 24.43

101 21.43

45.86

101 94.85

101 94.85

101 102.01

101 1,967.45

101	9.89
101	6.29
101	1.22
	17.40

101	(2,124.66)
101	46,289.01
101	2,124.66
101	(46,289.01)
	0.00

101	379.96
-----	--------

101	40.00
-----	-------

101	35.90
101	778.10
	814.00

101	152.37
101	350.39
101	231.21
101	5,093.00
	5,826.97

101	10.19
-----	-------

101	500.53
-----	--------

101	561.69
-----	--------

101	1,414.03
-----	----------

101	14.86
-----	-------

101	2.58
-----	------

101	79.00
-----	-------

101	14.86
-----	-------

	111.30
--	--------

101	118.75
-----	--------

101	712.50
-----	--------

101	37.74
-----	-------

101	469.38
-----	--------

101	254.56
-----	--------

	723.94
--	--------

101	19.09
-----	-------

101 244.80

101 166.36
366,235.10

101 55.29
101 55.29
101 210.88
101 52.87
101 50.17
101 50.17
101 52.07
101 52.87
579.61

243 75.38
243 32.30
243 21.48
243 9.20
138.36

101 32,703.32
101 17,046.80
101 4,868.39
54,618.51

101 896.95

243	350.00
243	150.00
	500.00

101	40.64
-----	-------

000	12,861.59
-----	-----------

243	43.19
243	18.51
243	26.19
243	11.23
	99.12

101	35,350.72
101	17,771.13
101	4,868.39
	57,990.24

101	55.25
101	55.25
101	210.60
101	52.83
101	50.10
101	50.10
101	57.57
101	52.83
	584.53

101 1,468.23

000 70,000.00

243 350.00

243 150.00

500.00

000 7,000.00

000 7,000.00

101 311.50

101 133.50

445.00

101 854.40

101 31.80

101 16,578.25

101 14,321.75

30,900.00

101	55.26
101	55.26
101	305.99
101	52.83
101	51.02
101	50.12
101	52.11
101	84.90
	707.49

243	14.81
243	6.35
243	26.01
243	11.15
	58.32

101	42,626.80
101	16,677.03
101	4,868.39
	64,172.22

101	657.35
-----	--------

243	350.00
243	150.00
	500.00

101	31.80
-----	-------

101 223.13

000 100,000.00

101 1,630.20

101 55.26

101 55.26

101 210.65

101 52.83

101 50.12

101 50.12

101 58.19

101 52.83

585.26

101 3,398.00

101 37,488.16

101 9,441.13

101 4,868.39

51,797.68

101 632.47

243 5.91

243	2.53
243	26.73
243	11.45
243	350.00
243	150.00
	546.62

101	36.75
-----	-------

000	50.00
-----	-------

000	1,272.70
-----	----------

101	55.36
101	55.36
101	215.56
101	52.94
101	84.20
101	57.68
101	54.70
101	53.27
	629.07

000	2,910.00
-----	----------

000	362.83
	3,272.83

000	100,000.00
-----	------------

101 731.51

101 39.11

101 36.75

101 41,499.52

101 34,625.94

101 4,868.39

101 329.85

81,323.70

101 1,050.70

101 450.30

1,501.00

101 9,483.87

101 14,000.00

101 14,000.00

101 4,064.52

101 6,000.00

101 6,000.00

53,548.39

101 64.54

101 57.50

101	231.02
101	60.96
101	57.96
101	56.15
101	57.90
101	56.77
	642.80

101	2,095.23
-----	----------

101	39,015.60
101	15,500.92
101	4,868.39
	59,384.91

101	372.00
-----	--------

101	666.99
-----	--------

101	8,784.30
101	3,764.70
	12,549.00

101	98.12
101	2,758.80
	2,856.92

101	1,600.00
101	7,650.00
101	1,522.50
101	2,655.00
	13,427.50

101	36.75
-----	-------

101	455.44
101	851.06
	1,306.50

000	100,000.00
-----	------------

243	8.37
243	3.58
243	28.84
243	12.36
243	350.00
243	150.00
	553.15

101	14,000.00
101	6,000.00
	20,000.00

101	36,731.76
101	12,575.70

101	4,868.39
	54,175.85

101	634.80
-----	--------

101	1,250.00
-----	----------

101	255.29
101	400.00
	655.29

101	2,048.20
101	877.80
	2,926.00

101	72.96
101	66.88
101	25.42
101	220.36
	385.62

243	7.94
243	5.48
243	3.40
243	2.35
243	29.41
243	27.87
243	12.60

243	11.94
	100.99

101	1,900.00
101	1,600.00
101	1,600.00
101	1,600.00
101	1,900.00
	8,600.00

101	174.63
101	205.25
	379.88

101	1,174.38
-----	----------

101	900.00
-----	--------

101	676.10
-----	--------

101	47.00
-----	-------

243	350.00
243	150.00
	500.00

101 ** VOIDED **

101 633.85

101 621.73

101 585.00

101 585.00

1,170.00

101 1,799.00

101 771.00

2,570.00

101 884.98

101 393.00

101 379.27

1,657.25

243 7.67

243 3.29

243 25.06

243 10.73

46.75

101 1,900.00

101 1,900.00

101	675.00
101	675.00
101	1,785.00
101	250.00
101	675.00
101	420.00
101	210.00
101	14,000.00
101	14,000.00
101	6,000.00
101	6,000.00
	48,490.00

101	1,224.94
-----	----------

101	36,687.36
101	13,845.00
101	4,868.39
	55,400.75

101	1,703.35
-----	----------

243	20.14
243	8.63
243	23.49
243	10.06
243	30.17
243	12.93
243	350.00
243	150.00

605.42

101 281.60
101 120.68
402.28

000 200,000.00

101 420.00
101 675.00
101 367.50
101 1,050.00
101 20,000.00
22,512.50

101 1,702.40
101 729.60
2,432.00

101 707.96
101 466.54
101 2,740.00
3,914.50

101 628.22

101 30,384.64

101	12,206.56
101	4,868.39
	47,459.59
101	666.37
101	36.75
101	647.46
000	196.02
000	120.18
243	99.41
243	42.60
243	38.94
243	16.69
243	350.00
243	150.00
	697.64
101	43,171.84
101	13,657.33
101	4,868.39
	61,697.56

101	14,000.00
101	6,000.00
	20,000.00

101	827.38
-----	--------

101	1,600.00
101	315.00
101	210.00
101	1,050.00
	3,175.00

101	24.20
-----	-------

101	91.92
-----	-------

101	** VOIDED **
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101	** VOIDED **
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101	** VOIDED **
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101	** VOIDED **
-----	--------------

101	** VOIDED **
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000 ** VOIDED **
000 ** VOIDED **

101 1,778.52

101 232.50

101 744.80

101 319.20

1,064.00

101 207.50

000 2,472.14

000 591.71

3,063.85

101 1,524.60

101 630.10

243 163.18

243 69.93

243 40.25

243 17.25

290.61

101 99.99

101 44,546.56

101 17,819.90

101 4,868.39

67,234.85

243 350.00

243 150.00

500.00

101 36.75

101 14,000.00

101 6,000.00

20,000.00

101 1,690.50

101 724.50

2,415.00

101 292.44

101 1,035.85

101 42.00

1,370.29

000 464.13

101 7,444.15

101 3,190.35

10,634.50

101 852.52

243 ** VOIDED **

243 ** VOIDED **

243 ** VOIDED **

243 ** VOIDED **

101 332.77

101 58.72

101 1,125.56

101 776.48

101 137.03

101 2,626.31

5,056.87

243 350.00

243 350.00

243 150.00

243 150.00

1,000.00

243	20.03
243	8.58
243	156.59
243	67.11
243	45.29
243	19.41
	317.01

101	14,000.00
101	6,000.00
	20,000.00

101	56,171.52
101	14,070.22
101	4,868.39
	75,110.13

101	796.57
-----	--------

101	1,794.60
-----	----------

243	350.00
243	150.00
	500.00

101	735.00
-----	--------

101	3,817.10
101	1,635.90
	5,453.00

101	15.54
-----	-------

101	82.95
101	140.17
101	260.40
101	193.55
101	327.08
101	607.60
	1,611.75

101	794.28
-----	--------

101	36.75
	1,705,463.81

000	8,129.46
-----	----------

000	8,129.00
-----	----------

000	113.22
-----	--------

000 258.76

000 0.46

000 8,129.31

000 8,129.31
32,889.52

000 19.67

000 28.05

000 409.45

000 279.80

000 644.49

000 161.30

000 5.26

000 291.20

000 339.27

000 595.41

000 323.50

000 686.15

3,763.88

000 187.87

000 20.69

000 163.28

000 482.40

000	486.10
000	49.46
000	115.52
000	166.21
000	32.52
000	10.00
000	19.56
	1,733.61

000	367.18
000	640.98
000	413.56
000	236.23
000	22.61
000	28.92
	1,709.48

000	4,742.29
000	64.47
000	125.87
	4,932.63

000	54,189.61
000	24,478.88
000	801.55
	79,470.04

000	2,346.98
000	140.93
000	69.92

2,557.83

000 2,718.34
000 76.38
2,794.72

000 3,871.28
000 232.47
000 115.33
000 2,935.22
000 176.26
000 191.38
000 325.90
000 684.30
000 2,530.71
000 2,855.80
000 2,448.72
000 2,748.91
000 2,282.49
21,398.77

000 22,826.51
000 171.16
22,997.67

000 9,344.67
000 3,410.58
000 70.24
12,825.49

000 6,035.18

000 819.00

000 4,234.77

000 23.77

4,258.54

000 64.93

000 2,306.00

000 576.50

2,882.50

000 576.50

000 253.08

000 88.83

000 10,677.05

000 743.76

000 2,664.74

000 145.17

14,230.72

000	32,608.20
000	57,953.92
000	6,653.52
	97,215.64

000	5,631.63
-----	----------

000	6,172.47
-----	----------

000	78.32
-----	-------

000	15,094.44
-----	-----------

000	4,021.17
000	14,268.77
000	194.02
	18,483.96

000	6,712.26
-----	----------

000	** VOIDED **
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000	7,715.74
-----	----------

000	8,831.62
000	11,648.04
	20,479.66

000	4,921.36
000	35,310.25
000	480.09
	40,711.70

000	16,610.48
-----	-----------

000	19,093.74
-----	-----------

000	21,855.16
000	28,824.81
	50,679.97

000	18,800.30
-----	-----------

000	3,893.70
-----	----------

000	658.83
-----	--------

000	30,767.50
000	5,214.51

35,982.01

000 8,565.72

000 21,104.70

000 286.99

29,957.41

000 9,927.95

000 11,412.20

000 13,062.69

000 17,228.42

30,291.11

000 224.34

000 2,084.37

000 40.00

000 2,516.92

000 3,216.72

000 2,315.54

000 1,285.04

000 4,018.32

000 2,197.60

000 1,128.98

000 2,512.05

000 1,261.14

000 43.04

000 2,131.22

000 1,232.60

000 78.32

000 1,482.04

000 31.00

000 1,463.49

000 36,081.55

000 113,882.63

000 1,548.74

151,512.92

000 ** VOIDED **

000 ** VOIDED **

000 ** VOIDED **

000 ** VOIDED **

000 282.89

000 56.57

339.46

000 53,864.31

000 61,581.30

000 335.63

61,916.93

000	70,871.75
000	92,965.81
000	506.68
	164,344.24

000	340,601.45
000	839,990.69
000	11,423.06
	1,192,015.20

000	50,376.59
000	26,151.16
000	5,229.96
	81,757.71

000	422,136.01
-----	------------

000	454,218.96
000	31,026.20
	485,245.16

000	555,423.64
000	685,710.19
000	46,838.25
	1,287,972.08

000 41,651.91

000 15,636.39

000 864.13

000 100.97

000 31,563.09

000 103,325.58

000 1,405.06

000 67.42

000 192.69

000 2.59

136,556.43

000 10.67

000 575.78

000 115.14

000 0.11

000 5.15

000 1.03

707.88

000 84,347.87

000 1,031.27

000 157.24

000 9.21

000	64,734.81
000	126.20
	150,406.60

000	49,200.12
000	95.93
	49,296.05

000	55,872.39
000	683.10
000	104.15
000	6.11
	56,665.75

000	3,927.44
-----	----------

000	11,756.02
000	8,913.48
000	139.44
000	105.73
	20,914.67

000	12,289.45
000	14,401.00
000	195.81
000	206.84
000	170.87
000	2.32
	27,266.29

000	6,774.44
000	80.34
	6,854.78

000	7,787.23
000	92.37
	7,879.60

000	621.02
-----	--------

000	3,706.46
000	54.63
000	2,810.25
000	41.41
	6,612.75

000	98.10
000	1.99
000	4,540.39
000	66.92
000	61.76
000	0.90
	4,770.06

000	2,135.87
000	31.47
	2,167.34

000	2,455.16
000	36.17
	2,491.33

000	158.02
-----	--------

000	2,863.50
000	1,431.75
	4,295.25

000	1,431.75
-----	----------

000	345.84
-----	--------

000	1,116.83
-----	----------

000	29.14
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000	1,280.70
000	5,052.68
000	68.72
000	38.41
000	130.71
000	1.77
	6,572.99

000	655.25
000	131.05
000	19.66
000	3.93
	809.89

000	3,053.20
000	81.75
	3,134.95

000	2,732.14
000	777.40
000	70.70
000	23.32
	3,603.56

000	4,124.66
000	1,173.60
000	4,017.15
000	106.71
000	35.20
000	107.63
	9,564.95

000	230.55
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000	179.64
-----	--------

000	2,518.31
000	6,295.26
000	85.61
000	100.78
000	185.28
000	2.54
	9,187.78

000	2,961.39
000	87.14
	3,048.53

000	3,404.12
000	100.18
	3,504.30

000	10,298.08
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000	4,215.73
000	453.00
	4,668.73

000	5,139.02
000	3,896.45
000	2,429.95
000	1,240.00
000	1,029.63

000	1,104.54
000	171.10
000	360.03
000	151.22
000	114.65
	15,636.59

000	625.96
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000	25.03
-----	-------

000	3,505.68
-----	----------

000	20.44
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000	604.01
000	66.41
000	457.95
000	50.36
000	28,028.21
000	14,458.86
000	12,005.97
000	12,879.70
000	1,995.00
000	4,198.73
000	305.32
	75,050.52

000	739.90
000	81.36
000	10.08
000	1.10
	832.44

000	2,167.26
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000	348.07
000	38.27
	386.34

000	400.11
000	43.99
	444.10

000	120,073.51
000	3,000.67
	123,074.18

000	** VOIDED **
000	** VOIDED **

000	120,073.51
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000	22,787.06
000	1,498.10

24,285.16

000 525.63

000 10,812.63

000 51,724.49

000 1,808.94

000 70.11

000 1,371.57

000 53.17

000 680.91

000 565.52

000 606.54

000 93.76

000 197.61

000 1,334.42

6,782.55

000 53.46

000 2,215.94

000 30.12

000 5.37

000 85.88

000 1.15

2,391.92

000	1,042.41
000	40.40
	1,082.81

000	1,198.25
000	46.44
	1,244.69

000	2,315.35
000	202.47
	2,517.82

000	5,656.06
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000	1,752.84
000	299.62
	2,052.46

000	1,061.41
-----	----------

000	419.97
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000	1,705.50
000	852.75
	2,558.25

000 852.75

000 55,673.51

000 22,791.16

000 2,375.17

25,166.33

000 14,595.15

000 299.62

14,894.77

000 12,437.84

000 217.62

000 1,141.58

000 10,296.05

000 164.99

000 10,775.81

000 6,704.00

000 5,566.67

000 5,971.93

000 925.14

000 1,946.82

000 2,361.51

58,509.96

000 7,556.77

000 120,073.51

000 565.54

000 33.36

000 15,236.28

000 266.58

000 207.13

000 3.63

16,312.52

000 42,530.10

000 16,760.98

000 127.46

000 637.37

60,055.91

000 7,825.24

000 125.42

7,950.66

000 8,383.04

000 756.19

9,139.23

000 3,158.32

000 25.03

000 314.65

000 2,916.85

000 9.00

000 146.86

000 528.46

000 18.36

000 619.36

000 227.70

000 361.92

000 29.95

000 12,270.18

000 0.15

000 9,303.42

000	1,124.43
000	13,726.28
000	11,397.95
000	12,227.27
000	1,893.65
000	3,985.74
000	25,774.07
	91,703.14

000	411.45
000	0.01
000	311.98
000	0.32
000	26.52
000	21.98
000	23.65
000	3.61
000	7.70
000	51.66
	858.88

000	18,641.95
000	10.06
	18,652.01

000	4,843.32
000	285.07
000	15,030.93
000	503.95
000	204.39
000	6.85

20,874.51

000 7,938.04
000 7,981.96
000 0.02
000 0.08
15,920.10

000 7,070.86
000 237.11
7,307.97

000 8,127.82
000 272.52
000 0.10
000 0.01
8,400.45

000 46,665.27
000 90.18
000 3,480.27
000 1,570.30
51,806.02

000 113,993.90
000 220.14
114,214.04

000	21,539.42
000	43.80
000	898.86
000	3.00
	22,485.08

000	35,352.93
000	17.19
000	450.54
000	17.19
	35,837.85
	6,384,515.84
	9,088,712.98