

01/21/2015

CHECK DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
CHECK DATE FROM 04/01/2014 - 12/31/2014

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/19/2014	AA755	2(S)#	201406-1226	MELRON ELECTRONICS	Prepaid Expenses	016.000	000	4,600.00
12/19/2014	AA755	2(S)	201406-1226	MELRON ELECTRONICS	MAINTENANCE - TOWNSHIP HALL	750.100	265	(4,600.00)
				CHECK AA755 2(S) TOTAL FOR FUND 101:				0.00
04/02/2014	AA755	37249	2074578	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	48.65
04/02/2014	AA755	37250	14064	UTILITIES MANAGEMENT SERVICES	Maintenance - Township Hall	750.100	265	105.00
04/09/2014	AA755	37251	KET2060	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	385.93
04/09/2014	AA755	37252	81422604	PAYROLL 1	Payroll Processing Expense	705.000	101	160.68
04/22/2014	AA755	37253	83140935	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	7.50
04/22/2014	AA755	37253	54542738	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
				CHECK AA755 37253 TOTAL FOR FUND 101:				9.05
04/22/2014	AA755	37254#	2132213	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	101	225.00
04/22/2014	AA755	37254	2132214	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
04/22/2014	AA755	37254	2132214	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
04/22/2014	AA755	37254	2132215	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,356.50
				CHECK AA755 37254 TOTAL FOR FUND 101:				1,851.50
04/22/2014	AA755	37255	126	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
04/22/2014	AA755	37256	22523	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	990.00
04/22/2014	AA755	37257	042174	MICH-TECH ONE SALES-SERVICE	Modular office unit - MX	800.000	265	365.00
04/22/2014	AA755	37258	1771254	QUILL CORP	Office/Operating Supplies	727.000	101	35.05

04/22/2014	AA755	37259	5029878821	RICOH USA, INC	Copier	940.000	265	208.37	
04/22/2014	AA755	37260	11217768	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00	
04/23/2014	AA755	37261	04/14/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	** VOIDED **	
04/23/2014	AA755	37262	04/18/2014	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000	101	44.64	
04/23/2014	AA755	37263	01/16/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	01/30/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	02/13/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	02/27/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	03/13/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	03/23/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	04/06/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37263	04/24/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	** VOIDED **	
04/23/2014	AA755	37264	04/14/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,342.27	
04/23/2014	AA755	37265	01/16/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	01/30/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	02/13/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	02/27/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	03/13/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	03/23/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	04/06/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
04/23/2014	AA755	37265	04/24/13	UNEMPLOYMENT INSURANCE AGENC	Unemployment Insurance - Reimbursing	718.000	101	588.00	
				CHECK AA755 37265 TOTAL FOR FUND 101:					4,704.00
04/30/2014	AA755	37266	04/14/14	COMCAST	Telephone	851.100	101	193.80	
04/30/2014	AA755	37266	04/14/14	COMCAST	Internet Service	851.900	101	74.90	
				CHECK AA755 37266 TOTAL FOR FUND 101:					268.70
04/30/2014	AA755	37267	4/21/2014	DTE ENERGY	GAS/HEAT	922.000	265	134.55	
04/30/2014	AA755	37267	4/21/2014	DTE ENERGY	Electric	923.000	265	332.86	
				CHECK AA755 37267 TOTAL FOR FUND 101:					467.41

04/30/2014	AA755	37268#	4/22/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
04/30/2014	AA755	37268	4/22/2014	DTE OVERHEAD	Street Lights	924.000	265	489.51
				CHECK AA755 37268 TOTAL FOR FUND 101:				770.13
04/30/2014	AA755	37269	FJ544800	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	141.41
05/07/2014	AA755	37270	1536	NORMA IBACH	RENTAL SPACE	730.000	191	32.55
05/14/2014	AA755	37271	KHV4875	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	385.93
05/14/2014	AA755	37272	7337265-1389-4	WASTE MANAGEMENT	Recycling	731.000	101	10.61
05/21/2014	AA755	37273	81424688	PAYROLL 1	Payroll Processing Expense	705.000	101	261.80
05/28/2014	AA755	37274	04/28/14	AUGUSTA CHARTER TWP. - UTILITY FI Sewer		920.000	265	36.64
05/28/2014	AA755	37274	04/28/14	AUGUSTA CHARTER TWP. - UTILITY FI Water		921.000	265	32.14
				CHECK AA755 37274 TOTAL FOR FUND 101:				68.78
05/28/2014	AA755	37275	05/14/14	COMCAST	Telephone	851.100	101	193.80
05/28/2014	AA755	37275	05/14/14	COMCAST	INTERNET SERVICE	851.900	101	74.90
				CHECK AA755 37275 TOTAL FOR FUND 101:				268.70
05/28/2014	AA755	37276#	05/21/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
05/28/2014	AA755	37276	05/21/2014	DTE OVERHEAD	Street Lights	924.000	265	489.51
				CHECK AA755 37276 TOTAL FOR FUND 101:				770.13
05/28/2014	AA755	37277	1547	NORMA IBACH	RENTAL SPACE	730.000	191	32.55
05/28/2014	AA755	37278	05/31/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,649.94
05/28/2014	AA755	37279	11298430	STANLEY CONV SECURITY SOLUTIONS Contractual Services		807.000	101	36.00
05/28/2014	AA755	37280	83172371	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	15.00
05/28/2014	AA755	37280	54589131	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
05/28/2014	AA755	37280	54583734	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	11.23

				CHECK AA755 37280 TOTAL FOR FUND 101:				27.78
05/28/2014	AA755	37281	674112	BOGLE'S LAWN SERVICE	Maintenance - Township Hall	750.100	265	120.00
05/28/2014	AA755	37282	095280	BS&A	Contractual Services	807.000	101	2,410.00
05/28/2014	AA755	37283#	2132366	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	562.50
05/28/2014	AA755	37283	2132367	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
05/28/2014	AA755	37283	2132367	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
05/28/2014	AA755	37283	2132369	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	475.00
05/28/2014	AA755	37283	2132368	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	37.50
05/28/2014	AA755	37283	2132370	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,389.00
				CHECK AA755 37283 TOTAL FOR FUND 101:				2,734.00
05/28/2014	AA755	37284	22135000	CARROT-TOP INDUSTRIES, INC.	Office/Operating Supplies	727.000	101	74.40
05/28/2014	AA755	37285	127	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
05/28/2014	AA755	37286	0042627-IN	DOMINANT SYSTEMS	Prepaid Expenses	016.000	000	2,375.00
05/28/2014	AA755	37287	22817	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	361.00
05/28/2014	AA755	37287	22818	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	2,458.00
05/28/2014	AA755	37287	22819	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	57.00
				CHECK AA755 37287 TOTAL FOR FUND 101:				2,876.00
05/28/2014	AA755	37288	MAY 15, 2014	MICH TOWNSHIPS ASSOC	Dues	837.000	101	3,847.28
05/28/2014	AA755	37289	2640097	QUILL CORP	Office/Operating Supplies	727.000	101	159.11
05/28/2014	AA755	37289	2168636	QUILL CORP	Office/Operating Supplies	727.000	101	7.99
05/28/2014	AA755	37289	2179417	QUILL CORP	Office/Operating Supplies	727.000	101	114.65
05/28/2014	AA755	37289	2195606	QUILL CORP	Office/Operating Supplies	727.000	101	20.99
				CHECK AA755 37289 TOTAL FOR FUND 101:				302.74
05/28/2014	AA755	37290	FKR38400	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	176.39
05/28/2014	AA755	37291	5030726549	RICOH USA, INC	Copier	940.000	265	146.97

05/28/2014	AA755	37291	5030296703	RICOH USA, INC CHECK AA755 37291 TOTAL FOR FUND 101:	Copier	940.000	265	178.85 325.82
05/28/2014	AA755	37292	24355	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	5.55
05/30/2014	AA755	37293	05/30/2014	BRENDAN HUMENIAK	Suspense	204.000	000	1,197.75
06/04/2014	AA755	37294	MAY 28, 2014	DTE ENERGY	GAS/HEAT	922.000	265	61.65
06/04/2014	AA755	37294	MAY 28, 2014	DTE ENERGY CHECK AA755 37294 TOTAL FOR FUND 101:	Electric	923.000	265	196.87 258.52
06/04/2014	AA755	37295	2077197	HERITAGE NEWSPAPERS	Legal Notices	904.000	244	61.45
06/04/2014	AA755	37296	MAY 19, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	35.04
06/04/2014	AA755	37297	04-28-14	TRAVELERS INDEMNITY COMPANY	Workers Compensation	715.000	101	4,816.00
06/10/2014	AA755	37298	KKP2058	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	385.93
06/10/2014	AA755	37299	81426827	PAYROLL 1	Payroll Processing Expense	705.000	101	153.85
06/10/2014	AA755	37300	299685-P	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000	253	1,000.00
04/25/2014	AA755	37301	04/25/2014	BRENDAN HUMENIAK	Suspense	204.000	000	1,233.35
06/25/2014	AA755	37302	7343110-1389-4	WASTE MANAGEMENT	Recycling	731.000	101	422.19
06/25/2014	AA755	37303	061714	KYM JONES	Part-Time Treasurer Help	702.400	253	1,600.00
06/25/2014	AA755	37304	JUNE 16, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	35.04
06/27/2014	AA755	37305	06/30/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,449.74

07/02/2014	AA755	37306	06/30/2014	CHRISTOPHER HARSHBARGER	Suspense	204.000	000	42.84
07/02/2014	AA755	37307	06/14/14	COMCAST	Telephone	851.100	101	193.80
07/02/2014	AA755	37307	06/14/14	COMCAST	Internet Service	851.900	101	74.90
				CHECK AA755 37307 TOTAL FOR FUND 101:				268.70
07/02/2014	AA755	37308	JUNE 26, 2014	DTE ENERGY	GAS/HEAT	922.000	265	33.28
07/02/2014	AA755	37308	JUNE 26, 2014	DTE ENERGY	Electric	923.000	265	198.59
				CHECK AA755 37308 TOTAL FOR FUND 101:				231.87
07/02/2014	AA755	37309#	06/20/14	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
07/02/2014	AA755	37309	06/20/14	DTE OVERHEAD	Street Lights	924.000	265	489.51
				CHECK AA755 37309 TOTAL FOR FUND 101:				770.13
07/02/2014	AA755	37310	7601473-1717-5	WASTE MANAGEMENT	Rubbish Removal	745.000	265	66.01
07/09/2014	AA755	37311#	2078252	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	67.85
07/09/2014	AA755	37311	2078252	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	51.85
				CHECK AA755 37311 TOTAL FOR FUND 101:				119.70
07/09/2014	AA755	37312	062014	KYM JONES	Part-Time Treasurer Help	702.400	253	2,500.00
07/09/2014	AA755	37312	062514	KYM JONES	Part-Time Treasurer Help	702.400	253	2,500.00
				CHECK AA755 37312 TOTAL FOR FUND 101:				5,000.00
07/16/2014	AA755	37313	KMC1680	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	402.13
07/16/2014	AA755	37314	15830972	PAYROLL 1	Payroll Processing Expense	705.000	101	144.36
07/16/2014	AA755	37315	7348522-1389-5	WASTE MANAGEMENT	Recycling	731.000	101	2,143.46
07/23/2014	AA755	37316	JUNE 1, 2014	A.L.M. CONTRACTING, LLC	Contractual Services	807.000	276	200.00
07/23/2014	AA755	37316	JULY 7, 2014	A.L.M. CONTRACTING, LLC	CONTRACTUAL SERVICES - MOWING	807.000	276	400.00
				CHECK AA755 37316 TOTAL FOR FUND 101:				600.00
07/23/2014	AA755	37317	83204632	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	7.50

07/23/2014	AA755	37317	54629327	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
07/23/2014	AA755	37317	54669964	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
07/23/2014	AA755	37317	54677797	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
07/23/2014	AA755	37317	83237453	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	29.00
				CHECK AA755 37317 TOTAL FOR FUND 101:				62.05
07/23/2014	AA755	37318	07/10/2014	AUGUSTA CHARTER TWP. - UTILITY FL SEWER		920.000	265	18.32
07/23/2014	AA755	37318	07/10/2014	AUGUSTA CHARTER TWP. - UTILITY FL WATER		921.000	265	16.07
				CHECK AA755 37318 TOTAL FOR FUND 101:				34.39
07/23/2014	AA755	37319	674147	BOGLE'S LAWN SERVICE	Maintenance - Township Hall	750.100	265	240.00
07/23/2014	AA755	37320	096802	BS&A	Office/Operating Expense	727.000	253	1,000.00
07/23/2014	AA755	37321#	2132676	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	270.00
07/23/2014	AA755	37321	2132675	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	292.50
07/23/2014	AA755	37321	2132776	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	90.00
07/23/2014	AA755	37321	2132777	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
07/23/2014	AA755	37321	2132677	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	25.00
07/23/2014	AA755	37321	2132678	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	200.00
07/23/2014	AA755	37321	2132679	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,375.00
07/23/2014	AA755	37321	2132778	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	225.00
07/23/2014	AA755	37321	2132777	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
07/23/2014	AA755	37321	2132779	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,170.00
				CHECK AA755 37321 TOTAL FOR FUND 101:				3,917.50
07/23/2014	AA755	37322	07/14/14	COMCAST	Telephone	851.100	101	208.58
07/23/2014	AA755	37322	07/14/14	COMCAST	Internet Service	851.900	101	74.90
				CHECK AA755 37322 TOTAL FOR FUND 101:				283.48
07/23/2014	AA755	37323	128	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
07/23/2014	AA755	37323	129	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
				CHECK AA755 37323 TOTAL FOR FUND 101:				7,206.00
07/23/2014	AA755	37324	0042965-IN	DOMINANT SYSTEMS	Prepaid Expenses	016.000	000	2,375.00
07/23/2014	AA755	37325	24335	ELECTION SOURCE - MC&E INC .	OFFICE/OPERATING SUPPLIES - ELECTIONS	727.000	191	244.94

07/23/2014	AA755	37326	23344	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	38.00
07/23/2014	AA755	37326	23343	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	559.00
07/23/2014	AA755	37326	23342	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	1,621.00
07/23/2014	AA755	37326	23341	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	535.00
07/23/2014	AA755	37326	23766	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	978.00
07/23/2014	AA755	37326	23763	FAHEY SCHULTZ BURZYCH RHODES PI Legal Fees		802.000	101	1,329.00
				CHECK AA755 37326 TOTAL FOR FUND 101:				5,060.00
07/23/2014	AA755	37327	JULY 2, 2014	HCC PUBLIC RISK CLAIM SERVICE, INC Legal Fees		802.000	101	4,616.00
07/23/2014	AA755	37328	072114	KYM JONES	Part-Time Treasurer Help	702.400	253	2,000.00
07/23/2014	AA755	37329	1578	NORMA IBACH	Rental Space	730.000	191	32.55
07/23/2014	AA755	37330	85724	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	46.63
07/23/2014	AA755	37330	85448	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	279.39
				CHECK AA755 37330 TOTAL FOR FUND 101:				326.02
07/23/2014	AA755	37331#	3037217	QUILL CORP	Office/Operating Supplies	727.000	101	119.99
07/23/2014	AA755	37331	3055275	QUILL CORP	Office/Operating Supplies	727.000	101	123.97
07/23/2014	AA755	37331	3003778	QUILL CORP	Office/Operating Supplies	727.000	101	1,112.93
07/23/2014	AA755	37331	2988238	QUILL CORP	Office/Operating Supplies	727.000	101	101.98
07/23/2014	AA755	37331	3677094	QUILL CORP	Office/Operating Supplies	727.000	101	178.99
07/23/2014	AA755	37331	3603302	QUILL CORP	Office/Operating Supplies	727.000	101	217.99
07/23/2014	AA755	37331	3602707	QUILL CORP	Office/Operating Supplies	727.000	101	128.13
07/23/2014	AA755	37331	3895586	QUILL CORP	Office/Operating Supplies	727.000	101	18.99
07/23/2014	AA755	37331	3990678	QUILL CORP	Office/Operating Supplies	727.000	101	20.96
07/23/2014	AA755	37331	68418565	QUILL CORP	Office/Operating Supplies	727.000	101	32.98
07/23/2014	AA755	37331	592478	QUILL CORP	Office/Operating Supplies	727.000	101	(101.98)
07/23/2014	AA755	37331	4065150	QUILL CORP	Office/Operating Supplies	727.000	191	36.29
07/23/2014	AA755	37331	3617791	QUILL CORP	Office/Operating Supplies	727.000	191	72.72
				CHECK AA755 37331 TOTAL FOR FUND 101:				2,063.94
07/23/2014	AA755	37332	FMZ41123	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	113.44
07/23/2014	AA755	37333	5031147012	RICOH USA, INC	Copier	940.000	265	127.99
07/23/2014	AA755	37334	11383617	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00
07/23/2014	AA755	37334	11477872	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00

				CHECK AA755 37334 TOTAL FOR FUND 101:					72.00
07/23/2014	AA755	37335	0000X1W106264	UPS	Office/Operating Supplies	727.000	101	62.06	
07/23/2014	AA755	37336	06/24/14	WASHTENAW CTY ROAD COMMISSIO	Road Maintenance - General Repairs	750.600	446	69,070.00	
07/23/2014	AA755	37337	100208	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	70.03	
07/30/2014	AA755	37338	JULY 21, 2104	DTE ENERGY	GAS/HEAT	922.000	265	24.20	
07/30/2014	AA755	37338	JULY 21, 2104	DTE ENERGY	Electric	923.000	265	223.02	
				CHECK AA755 37338 TOTAL FOR FUND 101:					247.22
07/30/2014	AA755	37339#	07/22/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62	
07/30/2014	AA755	37339	07/22/2014	DTE OVERHEAD	Street Lights	924.000	265	10.77	
07/30/2014	AA755	37339	07/22/2014	DTE OVERHEAD	Street Lights	924.000	265	489.51	
				CHECK AA755 37339 TOTAL FOR FUND 101:					780.90
07/30/2014	AA755	37340	24918	MPC INTERNETWORKS, INC.	Internet Service	851.900	101	120.00	
07/30/2014	AA755	37341	07/31/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,449.74	
07/30/2014	AA755	37342	AUG. 01, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	35.04	
08/06/2014	AA755	37343	080414	KYM JONES	Part-Time Treasurer Help	702.400	253	1,400.00	
08/13/2014	AA755	37344	16154832	PAYROLL 1	Payroll Processing Expense	705.000	101	272.16	
08/20/2014	AA755	37345	1178	DECKER AGENCY, LLC	Bonds (Insurance)	830.000	101	6,572.00	
08/20/2014	AA755	37346	345138	SUMPTER ACE HARDWARE	Maintenance - Township Hall	750.100	265	17.07	
08/20/2014	AA755	37347	000X1W106304	UPS	Office/Operating Supplies	727.000	101	3.72	

08/20/2014	AA755	37348	7353570-1389-6	WASTE MANAGEMENT	Recycling	731.000	101	499.74
08/20/2014	AA755	37348	7619335-1717-6	WASTE MANAGEMENT	Recycling	731.000	101	180.00
CHECK AA755 37348 TOTAL FOR FUND 101:								679.74
08/29/2014	AA755	37349	54725437	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
08/29/2014	AA755	37349	54718249	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
CHECK AA755 37349 TOTAL FOR FUND 101:								13.55
08/29/2014	AA755	37350	674149	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
08/29/2014	AA755	37350	821304	BOGLE'S LAWN SERVICE	Maintenance - Township Hall	750.100	265	40.00
08/29/2014	AA755	37350	821307	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
CHECK AA755 37350 TOTAL FOR FUND 101:								120.00
08/29/2014	AA755	37351	096952	BS&A	Contractual Services	807.000	101	2,180.00
08/29/2014	AA755	37352#	2133074	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	101	135.00
08/29/2014	AA755	37352	2133073	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	150.00
08/29/2014	AA755	37352	2133074	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
08/29/2014	AA755	37352	2133075	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	525.00
08/29/2014	AA755	37352	2133076	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,250.00
CHECK AA755 37352 TOTAL FOR FUND 101:								2,195.00
08/29/2014	AA755	37353	130	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
08/29/2014	AA755	37354	23998	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	4,291.50
08/29/2014	AA755	37354	23999	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	174.00
08/29/2014	AA755	37354	24000	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	886.00
CHECK AA755 37354 TOTAL FOR FUND 101:								5,351.50
08/29/2014	AA755	37355#	2079296	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	35.85
08/29/2014	AA755	37355	2079296	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	100.50
CHECK AA755 37355 TOTAL FOR FUND 101:								136.35
08/29/2014	AA755	37356	KPB3000	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	402.13
08/29/2014	AA755	37357	201406-1292	MELRON ELECTRONICS	Office/Operating Expense	727.000	253	1,800.00

08/29/2014	AA755	37358	163060	MICH TOWNSHIPS ASSOC	Training	806.000	171	37.00
08/29/2014	AA755	37359	86075	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	125.44
08/29/2014	AA755	37359	86231	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	231.48
				CHECK AA755 37359 TOTAL FOR FUND 101:				356.92
08/29/2014	AA755	37360	4606614	QUILL CORP	Office/Operating Supplies	727.000	101	308.50
08/29/2014	AA755	37361	5031578013	RICOH USA, INC	Copier	940.000	265	130.95
08/29/2014	AA755	37361	5032007603	RICOH USA, INC	Copier	940.000	265	166.22
				CHECK AA755 37361 TOTAL FOR FUND 101:				297.17
08/29/2014	AA755	37362	11584728	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00
08/29/2014	AA755	37363	1101878	UHY LLP	Accounting - Auditor	801.200	101	7,500.00
08/29/2014	AA755	37364	487047	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000	253	214.82
08/29/2014	AA755	37364	487046	WHITLOCK BUSINESS SYSTEMS, INC	Printing/Photocopies	901.000	253	1,278.49
				CHECK AA755 37364 TOTAL FOR FUND 101:				1,493.31
08/29/2014	AA755	37365	08/14/14	COMCAST	Telephone	851.100	101	193.80
08/29/2014	AA755	37365	08/14/14	COMCAST	Internet Service	851.900	101	74.90
				CHECK AA755 37365 TOTAL FOR FUND 101:				268.70
08/29/2014	AA755	37366	AUGUST 19, 2014	DTE ENERGY	GAS/HEAT	922.000	265	28.79
08/29/2014	AA755	37366	AUGUST 19, 2014	DTE ENERGY	ELECTRIC	923.000	265	184.08
				CHECK AA755 37366 TOTAL FOR FUND 101:				212.87
08/29/2014	AA755	37367	082514	KYM JONES	Part-Time Treasurer Help	702.400	253	1,800.00
08/29/2014	AA755	37367	081814	KYM JONES	PART-TIME TREASURER HELP2	702.400	253	2,500.00
				CHECK AA755 37367 TOTAL FOR FUND 101:				4,300.00
08/29/2014	AA755	37368	08/31/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,171.87
09/04/2014	AA755	37369#	08/20/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
09/04/2014	AA755	37369	08/20/2014	DTE OVERHEAD	Street Lights	924.000	265	489.51

				CHECK AA755 37369 TOTAL FOR FUND 101:				770.13
09/11/2014	AA755	37370	082914	KYM JONES	Part-Time Treasurer Help	702.400	253	2,500.00
09/11/2014	AA755	37371	16465918	PAYROLL 1	Payroll Processing Expense	705.000	101	176.28
09/11/2014	AA755	37372	SEP. 01, 2014	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000	101	20.64
09/18/2014	AA755	37373	7358769-1389-9	WASTE MANAGEMENT	Recycling	731.000	101	410.90
09/24/2014	AA755	37374	1613	NORMA IBACH	Rental Space	730.000	191	32.55
10/10/2014	AA755	37375	08/25/2014	AUGUSTA CHARTER TWP. - UTILITY FISEWER		920.000	265	24.43
10/10/2014	AA755	37375	08/25/2014	AUGUSTA CHARTER TWP. - UTILITY F1 WATER		921.000	265	21.43
				CHECK AA755 37375 TOTAL FOR FUND 101:				45.86
10/10/2014	AA755	37376	091614	KYM JONES	PART-TIME TREASURER HELP	702.400	253	1,200.00
10/10/2014	AA755	37377	09/30/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,113.47
10/17/2014	AA755	37378	SEPTEMBER 3, 2014	A.L.M. CONTRACTING, LLC	Contractual Services	807.000	276	300.00
10/17/2014	AA755	37378	CM JULY 7, 2014	A.L.M. CONTRACTING, LLC	CONTRACTUAL SERVICES	807.000	276	(200.00)
				CHECK AA755 37378 TOTAL FOR FUND 101:				100.00
10/17/2014	AA755	37379	54774431	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
10/17/2014	AA755	37379	54768433	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
10/17/2014	AA755	37379	83298109	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	22.50
10/17/2014	AA755	37379	83304445	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	15.00
				CHECK AA755 37379 TOTAL FOR FUND 101:				51.05
10/17/2014	AA755	37380	821319	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
10/17/2014	AA755	37380	82131	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
10/17/2014	AA755	37380	821316	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
				CHECK AA755 37380 TOTAL FOR FUND 101:				120.00

10/17/2014	AA755	37381#	2133264	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00	
10/17/2014	AA755	37381	2133265	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	112.50	
10/17/2014	AA755	37381	2133264	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00	
10/17/2014	AA755	37381	2133266	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,022.50	
				CHECK AA755 37381 TOTAL FOR FUND 101:					1,405.00
10/17/2014	AA755	37382	131	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00	
10/17/2014	AA755	37383	24488	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	1,164.00	
10/17/2014	AA755	37383	24487	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	2,423.00	
10/17/2014	AA755	37383	2486	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	2,838.50	
				CHECK AA755 37383 TOTAL FOR FUND 101:					6,425.50
10/17/2014	AA755	37384	14-19790	GOVERNMENTAL BUSINESS SYSTEMS	Office/Operating Supplies	727.000	191	450.00	
10/17/2014	AA755	37385	KSV4585	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	402.13	
10/17/2014	AA755	37386	86454	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	188.48	
10/17/2014	AA755	37386	86455	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	178.75	
				CHECK AA755 37386 TOTAL FOR FUND 101:					367.23
10/17/2014	AA755	37387	5448712	QUILL CORP	Office/Operating Supplies	727.000	101	113.50	
10/17/2014	AA755	37387	5457741	QUILL CORP	OFFICE/OPERATING SUPPLIES	727.000	101	22.47	
10/17/2014	AA755	37387	5719737	QUILL CORP	Office/Operating Supplies	727.000	101	237.91	
				CHECK AA755 37387 TOTAL FOR FUND 101:					373.88
10/17/2014	AA755	37388	5032418142	RICOH USA, INC	Copier	940.000	265	137.87	
10/17/2014	AA755	37389	08/28/14	WASHTENAW CTY ROAD COMMISSIO	ROAD MAINTENANCE - GENERAL REPAIRS	750.600	446	69,070.00	
10/17/2014	AA755	37389	08/28/14	WASHTENAW CTY ROAD COMMISSIO	Road Dust Control	930.000	446	11,130.75	
				CHECK AA755 37389 TOTAL FOR FUND 101:					80,200.75
10/24/2014	AA755	37390	25084	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	1,439.18	
10/24/2014	AA755	37391	09/14/14	COMCAST	Telephone	851.100	101	199.06	
10/24/2014	AA755	37391	09/14/14	COMCAST	Internet Service	851.900	101	74.90	
				CHECK AA755 37391 TOTAL FOR FUND 101:					273.96

10/24/2014	AA755	37392	9/18/2014	DTE ENERGY	GAS/HEAT	922.000	265	36.56
10/24/2014	AA755	37392	10/17/2014	DTE ENERGY	GAS/HEAT	922.000	265	55.88
10/24/2014	AA755	37392	9/18/2014	DTE ENERGY	ELECTRIC	923.000	265	201.87
10/24/2014	AA755	37392	10/17/2014	DTE ENERGY	ELECTRIC	923.000	265	155.27
				CHECK AA755 37392 TOTAL FOR FUND 101:				449.58
10/24/2014	AA755	37393#	09/18/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
10/24/2014	AA755	37393	09/18/2014	DTE OVERHEAD	Street Lights	924.000	265	489.51
				CHECK AA755 37393 TOTAL FOR FUND 101:				770.13
10/24/2014	AA755	37394	KUW7078	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	793.44
10/24/2014	AA755	37395	1628	NORMA IBACH	Rental Space	730.000	191	32.55
10/24/2014	AA755	37396	16745694	PAYROLL 1	Payroll Processing Expense	705.000	101	365.81
10/24/2014	AA755	37397	09/30/2014-FEES	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,740.00
10/24/2014	AA755	37398#	7364214-1389-8	WASTE MANAGEMENT	Recycling	731.000	101	836.18
10/24/2014	AA755	37398	7630735-1717-2	WASTE MANAGEMENT	RUBBISH REMOVAL	745.000	265	65.71
				CHECK AA755 37398 TOTAL FOR FUND 101:				901.89
10/29/2014	AA755	37399	10/14/14	COMCAST	Telephone	851.100	101	203.30
10/29/2014	AA755	37399	10/14/14	COMCAST	Internet Service	851.900	101	74.90
				CHECK AA755 37399 TOTAL FOR FUND 101:				278.20
10/29/2014	AA755	37400	0000X1W106425	UPS	Office/Operating Supplies	727.000	191	4.53
11/10/2014	AA755	37401	54821651	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
11/10/2014	AA755	37401	54814064	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
				CHECK AA755 37401 TOTAL FOR FUND 101:				13.55
11/10/2014	AA755	37402	821323	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
11/10/2014	AA755	37402	821327	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
11/10/2014	AA755	37402	821330	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00

				CHECK AA755 37402 TOTAL FOR FUND 101:				120.00
11/10/2014	AA755	37403#	2133569	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	101	37.50
11/10/2014	AA755	37403	2133572	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	101	817.50
11/10/2014	AA755	37403	2133568	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	1,807.50
11/10/2014	AA755	37403	2133569	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	75.00
11/10/2014	AA755	37403	2133570	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	270.00
11/10/2014	AA755	37403	2133571	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	50.00
				CHECK AA755 37403 TOTAL FOR FUND 101:				3,057.50
11/10/2014	AA755	37404	132	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
11/10/2014	AA755	37405	25666	ELECTION SOURCE - MC&E INC .	OFFICE/OPERATING SUPPLIES - ELECTIONS	727.000	191	310.55
11/10/2014	AA755	37406	900425	ES&S - ELECTIONS SYSTEMS & SOFTW	Office/Operating Supplies	727.000	191	2,050.00
11/10/2014	AA755	37407	248352	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	17.50
11/10/2014	AA755	37407	24833	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	5,778.00
11/10/2014	AA755	37407	24834	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	256.00
				CHECK AA755 37407 TOTAL FOR FUND 101:				6,051.50
11/10/2014	AA755	37408	2486	O'BRYAN'S LOCK & KEY INC.	Maintenance - Township Hall	750.100	265	270.00
11/10/2014	AA755	37409	2385	PRINTELECT	Office/Operating Supplies	727.000	191	177.86
11/10/2014	AA755	37410	86940	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	309.21
11/10/2014	AA755	37410	86454-FREIGHT	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	30.48
				CHECK AA755 37410 TOTAL FOR FUND 101:				339.69
11/10/2014	AA755	37411#	6263732	QUILL CORP	Due from (to) Fire Fund	084.206	000	46.99
11/10/2014	AA755	37411	6263732	QUILL CORP	Office/Operating Supplies	727.000	101	68.41
				CHECK AA755 37411 TOTAL FOR FUND 101:				115.40
11/10/2014	AA755	37412	FR977900	RELIABLE OFFICE SUPPLIES	OFFICE/OPERATING SUPPLIES	727.000	101	5.49
11/10/2014	AA755	37412	FQ809000	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	111.23
11/10/2014	AA755	37412	FQI09004	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	99.99
11/10/2014	AA755	37412	FQ809003	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	15.99

				CHECK AA755 37412 TOTAL FOR FUND 101:					232.70
11/10/2014	AA755	37413	5032890806	RICOH USA, INC	Copier	940.000	265	120.06	
11/10/2014	AA755	37414	123144232800	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00	
11/10/2014	AA755	37414	11662219	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00	
				CHECK AA755 37414 TOTAL FOR FUND 101:					72.00
11/10/2014	AA755	37415	0000X1W106384	UPS	OFFICE/OPERATING SUPPLIES	727.000	191	75.48	
11/13/2014	AA755	37416#	10/21/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62	
11/13/2014	AA755	37416	10/21/2014	DTE OVERHEAD	STREET LIGHTS	924.000	265	15.40	
11/13/2014	AA755	37416	10/21/2014	DTE OVERHEAD	STREET LIGHTS	924.000	265	489.51	
				CHECK AA755 37416 TOTAL FOR FUND 101:					785.53
11/13/2014	AA755	37417	KXA3128	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	790.43	
11/13/2014	AA755	37418	201406-1226	MELRON ELECTRONICS	Maintenance - Township Hall	750.100	265	4,600.00	
11/13/2014	AA755	37419	17066711	PAYROLL 1	Payroll Processing Expense	705.000	101	144.67	
11/13/2014	AA755	37420	10/31/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,157.01	
11/13/2014	AA755	37421	11/04/2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	102.24	
11/19/2014	AA755	37422	24899	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	24,082.68	
11/19/2014	AA755	37423	1641	NORMA IBACH	Rental Space	730.000	191	32.55	
11/19/2014	AA755	37424	311380-P	WHITLOCK BUSINESS SYSTEMS, INC	Postage	728.000	253	1,000.00	
12/04/2014	AA755	37425	25289	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	993.16	

12/04/2014	AA755	37426	10/27/2014	AUGUSTA CHARTER TWP. - UTILITY FLSSEWER		920.000	265	24.43
12/04/2014	AA755	37426	10/27/2014	AUGUSTA CHARTER TWP. - UTILITY FLSSEWER		921.000	265	21.43
				CHECK AA755 37426 TOTAL FOR FUND 101:				45.86
12/04/2014	AA755	37427	11/14/14	COMCAST	Telephone	851.100	101	193.80
12/04/2014	AA755	37427	11/14/14	COMCAST	Internet Service	851.900	101	74.90
				CHECK AA755 37427 TOTAL FOR FUND 101:				268.70
12/04/2014	AA755	37428	11/17/2014/	DTE ENERGY	GAS/HEAT	922.000	265	124.67
12/04/2014	AA755	37428	11/17/2014/	DTE ENERGY	ELECTRIC	923.000	265	277.42
				CHECK AA755 37428 TOTAL FOR FUND 101:				402.09
12/04/2014	AA755	37429#	11/19/2014	DTE OVERHEAD	STREET LIGHTS SAD	924.000	101	280.62
12/04/2014	AA755	37429	11/19/2014	DTE OVERHEAD	Street Lights	924.000	265	504.91
				CHECK AA755 37429 TOTAL FOR FUND 101:				785.53
12/04/2014	AA755	37430	11/30/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,113.99
12/04/2014	AA755	37431	7369309-1389-1	WASTE MANAGEMENT	Recycling	731.000	101	836.18
12/05/2014	AA755	37432	25179	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	5.98
12/05/2014	AA755	37433	947617	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	15.00
12/05/2014	AA755	37434	821333	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
12/05/2014	AA755	37434	821336	BOGLE'S LAWN SERVICE	MAINTENANCE - TOWNSHIP HALL	750.100	265	40.00
				CHECK AA755 37434 TOTAL FOR FUND 101:				80.00
12/05/2014	AA755	37435	133	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
12/05/2014	AA755	37436	25102	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	15.00
12/05/2014	AA755	37436	25101	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	4,922.00
12/05/2014	AA755	37436	25100	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	4,725.50
				CHECK AA755 37436 TOTAL FOR FUND 101:				9,662.50
12/05/2014	AA755	37437	201409-1552	MELRON ELECTRONICS	Maintenance - Township Hall	750.100	265	473.13

12/05/2014	AA755	37437	201409-1558	MELRON ELECTRONICS	Maintenance - Township Hall	750.100	265	469.99
				CHECK AA755 37437 TOTAL FOR FUND 101:				943.12
12/05/2014	AA755	37438#	7127523	QUILL CORP	Office/Operating Supplies	727.000	101	147.50
12/05/2014	AA755	37438	7479323	QUILL CORP	Office/Operating Supplies	727.000	101	14.99
12/05/2014	AA755	37438	7497130	QUILL CORP	OFFICE/OPERATING SUPPLIES	727.000	101	126.26
12/05/2014	AA755	37438	7511970	QUILL CORP	Office/Operating Supplies	727.000	101	46.74
12/05/2014	AA755	37438	7127523	QUILL CORP	Office/Operating Supplies	727.000	191	49.99
				CHECK AA755 37438 TOTAL FOR FUND 101:				385.48
12/10/2014	AA755	37439	11/17/2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	36.72
12/18/2014	AA755	37440	12/31/2014	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,159.06
12/19/2014	AA755	37441	11/10/2014	A.L.M. CONTRACTING, LLC	Contractual Services	807.000	276	100.00
12/19/2014	AA755	37442	54612348	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	1.55
12/19/2014	AA755	37442	54904014	ABSOPURE WATER COMPANY	Office/Operating Supplies	727.000	101	12.00
				CHECK AA755 37442 TOTAL FOR FUND 101:				13.55
12/19/2014	AA755	37443	099221	BS&A	Office/Operating Expense	727.000	253	2,097.50
12/19/2014	AA755	37444#	2133816	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	37.50
12/19/2014	AA755	37444	2133817	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	37.50
12/19/2014	AA755	37444	2133818	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
12/19/2014	AA755	37444	2133818	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
12/19/2014	AA755	37444	2133819	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	1,250.00
				CHECK AA755 37444 TOTAL FOR FUND 101:				1,595.00
12/19/2014	AA755	37445	134	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
12/19/2014	AA755	37446	25426	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	8,816.50
12/19/2014	AA755	37446	25428	FAHEY SCHULTZ BURZYCH RHODES PI	Legal Fees	802.000	101	380.00
				CHECK AA755 37446 TOTAL FOR FUND 101:				9,196.50
12/19/2014	AA755	37447	14-20860	GOVERNMENTAL BUSINESS SYSTEMS	Office/Operating Supplies	727.000	191	450.00

12/19/2014	AA755	37448	KZB7786	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	406.15
12/19/2014	AA755	37449	17361075	PAYROLL 1	Payroll Processing Expense	705.000	101	174.79
12/19/2014	AA755	37450	7950491	QUILL CORP	Office/Operating Supplies	727.000	101	62.07
12/19/2014	AA755	37451	FTW33200	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	79.39
12/19/2014	AA755	37451	FTW33200	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	(36.90)
				CHECK AA755 37451 TOTAL FOR FUND 101:				42.49
12/19/2014	AA755	37452	5033351192	RICOH USA, INC	Copier	940.000	265	120.06
12/19/2014	AA755	37453	11873178	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00
12/19/2014	AA755	37453	11955466	STANLEY CONV SECURITY SOLUTIONS	Contractual Services	807.000	101	36.00
				CHECK AA755 37453 TOTAL FOR FUND 101:				72.00
12/19/2014	AA755	37454	12/09/14	WASHTENAW CTY ROAD COMMISSIO	ROAD MAINTENANCE - GENERAL REPAIRS	750.600	446	22,542.00
12/19/2014	AA755	37454	12/09/14	WASHTENAW CTY ROAD COMMISSIO	Road Dust Control	930.000	446	20,356.53
				CHECK AA755 37454 TOTAL FOR FUND 101:				42,898.53
12/19/2014	AA755	37455	7374245-1389-0	WASTE MANAGEMENT	Recycling Total for fund 101 General Fund	731.000	101	414.94 450,551.51
04/02/2014	AA714	6891	2074578	HERITAGE NEWSPAPERS	Publications & Subscriptions	902.000	101	61.45
04/02/2014	AA714	6892	7330201-1389-6	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	84.80
04/09/2014	AA714	6893	03/29/14	AT&T	Telephone - Local Line	851.100	101	1,463.90
04/09/2014	AA714	6894	000572990	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000	101	1,269.84
04/09/2014	AA714	6895	81422647	PAYROLL 1	Payroll Processing Expense	705.000	101	176.76

04/09/2014	AA714	6896	344778	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	49.44
04/09/2014	AA714	6896	270528	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	10.85
04/09/2014	AA714	6896	344789	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	4.50
04/09/2014	AA714	6896	FC3SC00004	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	0.89
				CHECK AA714 6896 TOTAL FOR FUND 206:				65.68
04/23/2014	AA714	6897	6629	ABBEY DOOR	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	1,450.00
04/23/2014	AA714	6898	86441	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	46.57
04/23/2014	AA714	6898	86417	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	62.39
04/23/2014	AA714	6898	86470	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	404.20
				CHECK AA714 6898 TOTAL FOR FUND 206:				513.16
04/23/2014	AA714	6899	709429749	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	29.00
04/23/2014	AA714	6899	709454927	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	58.00
				CHECK AA714 6899 TOTAL FOR FUND 206:				87.00
04/23/2014	AA714	6900	009185	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	** VOIDED **
04/23/2014	AA714	6901	INV02464	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	561.69
04/23/2014	AA714	6902	13982	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	67.69
04/23/2014	AA714	6903	837513	MULLINS AUTO SUPPLY & SERVICE, IN	Maintenance - General Repairs	750.600	101	42.99
04/23/2014	AA714	6904	FO-03	WASHTENAW AREA MUTUAL AID ASS	Training	806.000	101	445.00
04/23/2014	AA714	6904	DUES-03	WASHTENAW AREA MUTUAL AID ASS	Dues	837.000	101	600.00
04/23/2014	AA714	6904	EDISPATCHES	WASHTENAW AREA MUTUAL AID ASS	Telephone - Pagers	851.500	101	584.76
				CHECK AA714 6904 TOTAL FOR FUND 206:				1,629.76
04/23/2014	AA714	6905	3/31/2014	COMCAST	INTERNET SERVICE	851.900	101	104.35
04/23/2014	AA714	6906	04/07/2014	COMCAST	Internet Service	851.900	101	104.35
04/23/2014	AA714	6907	7187859211143291404	EXXON MOBIL	Vehicle Fuel	742.000	101	109.27

04/23/2014	AA714	6908	04/18/2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	115.20
04/30/2014	AA714	6909	4/21/2014	DTE ENERGY	GAS//HEAT	922.000	101	172.61
04/30/2014	AA714	6909	4/21/2014	DTE ENERGY	Electric	923.000	101	245.82
				CHECK AA714 6909 TOTAL FOR FUND 206:				418.43
04/30/2014	AA714	6910	1530	NORMA IBACH	Gas//Heat	922.000	101	748.42
04/30/2014	AA714	6910	1530	NORMA IBACH	Electric	923.000	101	205.14
				CHECK AA714 6910 TOTAL FOR FUND 206:				953.56
04/30/2014	AA714	6911	4/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	18.90
04/30/2014	AA714	6912	9723565830	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	406.09
05/07/2014	AA714	6913	1536	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200	101	1,967.45
05/07/2014	AA714	6913	1543	NORMA IBACH	Gas//Heat	922.000	101	359.22
05/07/2014	AA714	6913	1543	NORMA IBACH	Electric	923.000	101	196.92
				CHECK AA714 6913 TOTAL FOR FUND 206:				2,523.59
05/14/2014	AA714	6914	1058414201	AT&T	Telephone - Local Line	851.100	101	1,514.00
05/14/2014	AA714	6915	270710	SUMPTER TWP. FIRE DEPARTMENT	Maintenance - Vehicles	750.500	101	** VOIDED **
05/14/2014	AA714	6915	270782	SUMPTER TWP. FIRE DEPARTMENT	Maintenance - Vehicles	750.500	101	** VOIDED **
05/14/2014	AA714	6915	FC4SC00004	SUMPTER TWP. FIRE DEPARTMENT	Maintenance - Vehicles	750.500	101	** VOIDED **
05/14/2014	AA714	6915	270310	SUMPTER TWP. FIRE DEPARTMENT	Equipment - Grants	977.100	101	** VOIDED **
05/14/2014	AA714	6916	7334942-1389-1	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	84.70
05/14/2014	AA714	6917	270527	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	(25.75)
05/14/2014	AA714	6917	270710	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	7.18
05/14/2014	AA714	6917	270782	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	13.43
05/14/2014	AA714	6917	FC4SC00004	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	0.96
05/14/2014	AA714	6917	270310	SUMPTER ACE HARDWARE	Equipment - Grants	977.100	101	649.95
				CHECK AA714 6917 TOTAL FOR FUND 206:				645.77
05/21/2014	AA714	6918	000573436	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000	101	1,440.00

05/21/2014	AA714	6919	7187859211143291405	EXXON MOBIL	Vehicle Fuel	742.000	101	123.85
05/21/2014	AA714	6920	81424731	PAYROLL 1	Payroll Processing Expense	705.000	101	166.93
05/28/2014	AA714	6921	04/28/2014	AUGUSTA CHARTER TWP. - UTILITY Fl Sewer		920.000	101	42.75
05/28/2014	AA714	6921	04/28/2014	AUGUSTA CHARTER TWP. - UTILITY Fl Water		921.000	101	37.50
				CHECK AA714 6921 TOTAL FOR FUND 206:				80.25
05/28/2014	AA714	6922	05/07/14	COMCAST	Internet Service	851.900	101	123.35
05/28/2014	AA714	6923	1547	NORMA IBACH	MAINTENANCE - FIRE HALL (W/IBACH LEASE)	750.200	101	1,967.45
05/28/2014	AA714	6924	05/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	24.19
05/28/2014	AA714	6925	40517	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	28.93
05/28/2014	AA714	6925	40342	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	41.97
05/28/2014	AA714	6925	40415	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	327.95
05/28/2014	AA714	6925	40414	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	547.88
05/28/2014	AA714	6925	40426	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	734.61
05/28/2014	AA714	6925	40441	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	44.86
				CHECK AA714 6925 TOTAL FOR FUND 206:				1,726.20
05/28/2014	AA714	6926	002665	CITY OF NOVI	Training	806.000	101	500.00
05/28/2014	AA714	6927	709500036	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	29.00
05/28/2014	AA714	6927	709514408	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	29.00
05/28/2014	AA714	6927	709485642	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	58.00
05/28/2014	AA714	6927	709473096	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	87.00
				CHECK AA714 6927 TOTAL FOR FUND 206:				203.00
05/28/2014	AA714	6928	009226	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	953.60
05/28/2014	AA714	6928	009227	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	846.71
05/28/2014	AA714	6928	009185	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	1,846.25
				CHECK AA714 6928 TOTAL FOR FUND 206:				3,646.56

05/28/2014	AA714	6929	INV02578	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	561.69
05/28/2014	AA714	6930	IN082537	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	4.66
05/28/2014	AA714	6930	IN081482	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	43.00
05/28/2014	AA714	6930	12399	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	590.00
				CHECK AA714 6930 TOTAL FOR FUND 206:				637.66
05/28/2014	AA714	6931	12919568	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	277.39
05/28/2014	AA714	6932	1318	MICHIGAN STATE FIREMEN'S ASSOCI/	Training	806.000	101	280.62
05/28/2014	AA714	6933	981682141	MOORE MEDICAL LLC	Medical Supplies	732.000	101	162.97
05/28/2014	AA714	6934	838903	MULLINS AUTO SUPPLY & SERVICE, IN	Maintenance - Vehicles	750.500	101	58.79
05/28/2014	AA714	6935	1654	SCOTT'S COLLISION CENTER	Maintenance - Vehicles	750.500	101	1,274.16
06/04/2014	AA714	6936	MAY 28, 2014	DTE ENERGY	GAS//HEAT	922.000	101	125.19
06/04/2014	AA714	6936	MAY 28, 2014	DTE ENERGY	Electric	923.000	101	153.47
				CHECK AA714 6936 TOTAL FOR FUND 206:				278.66
06/04/2014	AA714	6937	MAY 19, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	124.80
06/04/2014	AA714	6938	04-28-14	TRAVELERS INDEMNITY COMPANY	WORKERS COMPENSATION	715.000	101	13,512.00
06/04/2014	AA714	6939	7340241-1389-0	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	84.50
06/11/2014	AA714	6940	831-000-2869 216	AT&T	Telephone - Local Line	851.100	101	1,501.94
06/11/2014	AA714	6941	1556	NORMA IBACH	Sewer	920.000	101	82.44
06/11/2014	AA714	6941	1556	NORMA IBACH	Water	921.000	101	35.33
06/11/2014	AA714	6941	1557	NORMA IBACH	Gas//Heat	922.000	101	167.28
06/11/2014	AA714	6941	1557	NORMA IBACH	Electric	923.000	101	157.74
				CHECK AA714 6941 TOTAL FOR FUND 206:				442.79

06/11/2014	AA714	6942	81426784	PAYROLL 1	Payroll Processing Expense	705.000	101	143.62	
06/25/2014	AA714	6943	06/07/14	COMCAST	INTERNET SERVICE	851.900	101	94.85	
06/25/2014	AA714	6944	05/31/14	COMCAST	Internet Service	851.900	101	104.35	
06/25/2014	AA714	6945	7187859211143291406	EXXON MOBIL	Vehicle Fuel	742.000	101	51.16	
06/25/2014	AA714	6946	JUNE 16, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	124.80	
07/02/2014	AA714	6947	000573855	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000	101	1,292.53	
07/02/2014	AA714	6948	JUNE 26, 2014	DTE ENERGY	GAS//HEAT	922.000	101	43.20	
07/02/2014	AA714	6948	JUNE 26, 2014	DTE ENERGY	Electric	923.000	101	145.97	
				CHECK AA714 6948 TOTAL FOR FUND 206:					189.17
07/02/2014	AA714	6949	JUNE 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	19.24	
07/02/2014	AA714	6950	9726988747	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	105.31	
07/02/2014	AA714	6950	9725279775	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	(1.94)	
				CHECK AA714 6950 TOTAL FOR FUND 206:					103.37
07/02/2014	AA714	6951	7346277-1389-8	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	84.46	
07/16/2014	AA714	6952	6570424209	AT&T	Telephone - Local Line	851.100	101	1,476.57	
07/16/2014	AA714	6953	07/07/14	COMCAST	INTERNET SERVICE	851.900	101	104.35	
07/16/2014	AA714	6954	1571	NORMA IBACH	Gas//Heat	922.000	101	60.88	
07/16/2014	AA714	6954	1571	NORMA IBACH	Electric	923.000	101	195.43	
				CHECK AA714 6954 TOTAL FOR FUND 206:					256.31
07/16/2014	AA714	6955	15831015	PAYROLL 1	Payroll Processing Expense	705.000	101	163.35	

07/23/2014	AA714	6956	40882	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	189.20
07/23/2014	AA714	6956	40841	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	32.93
07/23/2014	AA714	6956	87237	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	316.00
				CHECK AA714 6956 TOTAL FOR FUND 206:				538.13
07/23/2014	AA714	6957	6/24/14	ARC-TEK WELDING & FAB LLC	Maintenance - Vehicles	750.500	101	960.00
07/23/2014	AA714	6958	07/10/2014	AUGUSTA CHARTER TWP. - UTILITY FI Sewer		920.000	101	18.32
07/23/2014	AA714	6958	07/10/2014	AUGUSTA CHARTER TWP. - UTILITY FI Water		921.000	101	16.07
				CHECK AA714 6958 TOTAL FOR FUND 206:				34.39
07/23/2014	AA714	6959	188014YPS	COMPLETE BATTERY SOURCE OF YPSI	Maintenance - General Repairs	750.600	101	29.65
07/23/2014	AA714	6960	709591961	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	900.50
07/23/2014	AA714	6960	709619438	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	419.00
				CHECK AA714 6960 TOTAL FOR FUND 206:				1,319.50
07/23/2014	AA714	6961	14-009	EMERGENCY SERIVCES CONSULTING	Training	806.000	101	500.00
07/23/2014	AA714	6962	13117	EMERGENCY VEHICLE SERVICES INC	Equipment	977.000	101	2,450.00
07/23/2014	AA714	6962	13163	EMERGENCY VEHICLE SERVICES INC	Equipment	977.000	101	98.41
				CHECK AA714 6962 TOTAL FOR FUND 206:				2,548.41
07/23/2014	AA714	6963	009274	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	683.74
07/23/2014	AA714	6964	INV02790	EMERGENT HEALTH PARTNERS	Ambulance Dispatch	852.000	101	526.24
07/23/2014	AA714	6964	INV02676	EMERGENT HEALTH PARTNERS	Ambulance Dispatch	852.000	101	561.69
				CHECK AA714 6964 TOTAL FOR FUND 206:				1,087.93
07/23/2014	AA714	6965	07/09/2014	EXXON MOBIL	Vehicle Fuel	742.000	101	74.86
07/23/2014	AA714	6966	14384	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	440.56
07/23/2014	AA714	6966	14236	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	1,023.53
07/23/2014	AA714	6966	IN083985	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	8.85
07/23/2014	AA714	6966	IN084737	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	13.28

07/23/2014	AA714	6966	IN085199	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	47.05
07/23/2014	AA714	6966	IN084978	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	57.87
				CHECK AA714 6966 TOTAL FOR FUND 206:				1,591.14
07/23/2014	AA714	6967	832468631	GRAINGER	Maintenance - General Repairs	750.600	101	134.57
07/23/2014	AA714	6968	82438481	MOORE MEDICAL LLC	Medical Supplies	732.000	101	250.39
07/23/2014	AA714	6968	82461232I	MOORE MEDICAL LLC	Medical Supplies	732.000	101	725.69
				CHECK AA714 6968 TOTAL FOR FUND 206:				976.08
07/23/2014	AA714	6969	839531	MULLINS AUTO SUPPLY & SERVICE, IN	Maintenance - Vehicles	750.500	101	99.50
07/23/2014	AA714	6970	07/01/14	NATIONAL FIRE PROTECTION ASSOC.	Publications & Subscriptions	902.000	101	165.00
07/23/2014	AA714	6971	1578	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	1,967.45
07/23/2014	AA714	6972	3894519	QUILL CORP	OFFICE/OPERATING SUPPLIES	727.000	101	337.98
07/23/2014	AA714	6973	1689	SCOTT'S COLLISION CENTER	Maintenance - Vehicles	750.500	101	100.00
07/23/2014	AA714	6974	11361141	STANLEY CONV SECURITY SOLUTIONS	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	433.80
07/23/2014	AA714	6975	4004910042	STERICYCLE	Medical Supplies	732.000	101	712.50
07/23/2014	AA714	6976	2014-003	WASHTENAW COUNTY HAZMAT AUT	Dues	837.000	101	500.00
07/30/2014	AA714	6977	JULY 21, 2014	DTE ENERGY	GAS//HEAT	922.000	101	31.15
07/30/2014	AA714	6977	JULY 21, 2014	DTE ENERGY	Electric	923.000	101	200.56
				CHECK AA714 6977 TOTAL FOR FUND 206:				231.71
07/30/2014	AA714	6978	JULY 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	18.90
07/30/2014	AA714	6979	AUG. 01, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	124.80

07/30/2014	AA714	6980	9728701887	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	175.59
08/06/2014	AA714	6981	1587	NORMA IBACH	Gas//Heat	922.000	101	49.53
08/06/2014	AA714	6981	1587	NORMA IBACH	Electric	923.000	101	244.07
				CHECK AA714 6981 TOTAL FOR FUND 206:				293.60
08/13/2014	AA714	6982	3818674207	AT&T	Telephone - Local Line	851.100	101	** VOIDED **
08/13/2014	AA714	6982	3818674207	AT&T	Telephone - Local Line	851.100	101	** VOIDED **
08/13/2014	AA714	6983	07/29/14	COMCAST	INTERNET SERVICE	851.900	101	106.84
08/13/2014	AA714	6984	16154874	PAYROLL 1	Payroll Processing Expense	705.000	101	167.68
08/13/2014	AA714	6985	3818674207	AT&T	Telephone - Local Line	851.100	101	1,485.31
08/20/2014	AA714	6986	1178	DECKER AGENCY, LLC	Bonds (Insurance)	830.000	101	27,900.00
08/20/2014	AA714	6987	FC5VC00003	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	1.44
08/20/2014	AA714	6987	FC67C0003	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	1.56
08/20/2014	AA714	6987	270168	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	40.90
08/20/2014	AA714	6987	269632	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	1.34
08/20/2014	AA714	6987	FC7VC00004	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	2.24
08/20/2014	AA714	6987	345271	SUMPTER ACE HARDWARE	MAINTENANCE - VEHICLES	750.500	101	24.64
08/20/2014	AA714	6987	345075	SUMPTER ACE HARDWARE	MAINTENANCE - GENERAL REPAIRS	750.600	101	13.92
				CHECK AA714 6987 TOTAL FOR FUND 206:				86.04
08/20/2014	AA714	6988	7351161-1389-6	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	84.22
08/29/2014	AA714	6989	51242	ALLIE BROTHERS, INC.	Uniforms	741.000	101	90.98
08/29/2014	AA714	6989	51241	ALLIE BROTHERS, INC.	Uniforms	741.000	101	184.92
				CHECK AA714 6989 TOTAL FOR FUND 206:				275.90
08/29/2014	AA714	6990	460561	ANN ARBOR WELDING	Medical Supplies	732.000	101	28.27
08/29/2014	AA714	6991	87464	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	153.12

08/29/2014	AA714	6991	40945	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	816.07
				CHECK AA714 6991 TOTAL FOR FUND 206:				969.19
08/29/2014	AA714	6992	04076959	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	304.78
08/29/2014	AA714	6992	04077013	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	345.60
				CHECK AA714 6992 TOTAL FOR FUND 206:				650.38
08/29/2014	AA714	6993	JULY 18, 2014	CITY OF YPSILANTI	Training	806.000	101	220.00
08/29/2014	AA714	6994	709681652	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	65.50
08/29/2014	AA714	6994	709591961	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	3.00
				CHECK AA714 6994 TOTAL FOR FUND 206:				68.50
08/29/2014	AA714	6995	INV02912	EMERGENT HEALTH PARTNERS	Office/Operating Supplies	727.000	101	264.91
08/29/2014	AA714	6995	INV02898	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	526.24
				CHECK AA714 6995 TOTAL FOR FUND 206:				791.15
08/29/2014	AA714	6996	7187859211143291408	EXXON MOBIL	Vehicle Fuel	742.000	101	87.57
08/29/2014	AA714	6997	IN085634	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	22.23
08/29/2014	AA714	6997	15200	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	68.72
				CHECK AA714 6997 TOTAL FOR FUND 206:				90.95
08/29/2014	AA714	6998	13034317	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	130.00
08/29/2014	AA714	6999	82487176	MOORE MEDICAL LLC	Medical Supplies	732.000	101	6.98
08/29/2014	AA714	7000	41825	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600	101	55.00
08/29/2014	AA714	7001	08/07/14	COMCAST	INTERNET SERVICE	851.900	101	94.85
08/29/2014	AA714	7002	AUGUST 14, 2014	DTE ENERGY	GAS//HEAT	922.000	101	32.74
08/29/2014	AA714	7002	AUGUST 14, 2014	DTE ENERGY	ELECTRIC	923.000	101	167.72
				CHECK AA714 7002 TOTAL FOR FUND 206:				200.46

09/04/2014	AA714	7003	AUGUST 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	19.27
09/04/2014	AA714	7004	9730413641	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	155.85
09/11/2014	AA714	7005	4544305207	AT&T	Telephone - Local Line	851.100	101	1,825.11
09/11/2014	AA714	7006	08/28/14	COMCAST	INTERNET SERVICE	851.900	101	91.86
09/11/2014	AA714	7007	522950128	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000	101	1,284.73
09/11/2014	AA714	7008	1604	NORMA IBACH	SEWER	920.000	101	227.58
09/11/2014	AA714	7008	1604	NORMA IBACH	WATER	921.000	101	97.54
09/11/2014	AA714	7008	1602	NORMA IBACH	GAS//HEAT	922.000	101	43.89
09/11/2014	AA714	7008	1602	NORMA IBACH	Electric	923.000	101	210.88
				CHECK AA714 7008 TOTAL FOR FUND 206:				579.89
09/11/2014	AA714	7009	16465960	PAYROLL 1	Payroll Processing Expense	705.000	101	159.34
09/11/2014	AA714	7010	SEP. 01, 2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	124.80
09/11/2014	AA714	7011	7356713-1389-9	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	83.97
09/18/2014	AA714	7012	09/07/14	COMCAST	INTERNET SERVICE	851.900	101	107.35
09/18/2014	AA714	7013	08/18/2014	COMMUNITY FIRST NATIONAL BANK	DEBT SERVICE - PRINCIPAL - FIRE TRUCK	802.100	101	19,817.91
09/18/2014	AA714	7013	08/18/2014	COMMUNITY FIRST NATIONAL BANK	DEBT SERVICE - INTEREST (TRUCK & COPIER)	802.200	101	7,988.12
				CHECK AA714 7013 TOTAL FOR FUND 206:				27,806.03
09/18/2014	AA714	7014	09/08/14	EXXON MOBIL	Vehicle Fuel	742.000	101	37.77
09/24/2014	AA714	7015	1613	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	1,967.45
10/10/2014	AA714	7016	08/25/14	AUGUSTA CHARTER TWP. - UTILITY FL Sewer		920.000	101	18.32
10/10/2014	AA714	7016	08/25/14	AUGUSTA CHARTER TWP. - UTILITY FL WATER		921.000	101	16.07

				CHECK AA714 7016 TOTAL FOR FUND 206:					34.39
10/10/2014	AA714	7017	SEPTEMBER 4, 2014	DTE ENERGY	ELECTRIC	923.000	101	30.44	
10/20/2014	AA714	7018	51290	ALLIE BROTHERS, INC.	UNIFORMS	741.000	101	18.00	
10/20/2014	AA714	7019	009607	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	1,118.65	
10/20/2014	AA714	7019	009598	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	812.88	
10/20/2014	AA714	7019	009595	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	558.88	
				CHECK AA714 7019 TOTAL FOR FUND 206:					2,490.41
10/20/2014	AA714	7020	INV03022	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	526.24	
10/20/2014	AA714	7021	IN0880.6	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	13.91	
10/20/2014	AA714	7021	15632	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	146.99	
10/20/2014	AA714	7021	15620	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	132.02	
10/20/2014	AA714	7021	IN088197	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	22.45	
				CHECK AA714 7021 TOTAL FOR FUND 206:					315.37
10/20/2014	AA714	7022	80257	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	77.25	
10/20/2014	AA714	7023	850466	MULLINS AUTO SUPPLY & SERVICE, IN	Maintenance - Vehicles	750.500	101	101.35	
10/20/2014	AA714	7024	2458560-MI	POSTER COMPLIANCE CENTER	OFFICE/OPERATING SUPPLIES	727.000	101	159.80	
10/20/2014	AA714	7025	70002586	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	56.99	
10/20/2014	AA714	7025	70002437	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	161.97	
				CHECK AA714 7025 TOTAL FOR FUND 206:					218.96
10/20/2014	AA714	7026	4005087843	STERICYCLE	Medical Supplies	732.000	101	712.50	
10/20/2014	AA714	7027	11552150	TUV RHEINLAND INDUS. SOLUTIONS,	Maintenance - General Repairs	750.600	101	286.80	
10/24/2014	AA714	7028	0413745201	AT&T	Telephone - Local Line	851.100	101	2,522.68	

10/24/2014	AA714	7029	09/28/2014	COMCAST	INTERNET SERVICE	851.900	101	97.85
10/24/2014	AA714	7030	10/07/14	COMCAST	INTERNET SERVICE	851.900	101	97.85
10/24/2014	AA714	7031	09/18/2014	DTE ENERGY	GAS//HEAT	922.000	101	31.95
10/24/2014	AA714	7031	10/17/2014	DTE ENERGY	GAS//HEAT	922.000	101	39.96
10/24/2014	AA714	7031	09/18/2014	DTE ENERGY	ELECTRIC	923.000	101	206.17
10/24/2014	AA714	7031	10/03/2014	DTE ENERGY	ELECTRIC	923.000	101	15.83
10/24/2014	AA714	7031	10/17/2014	DTE ENERGY	ELECTRIC	923.000	101	178.80
				CHECK AA714 7031 TOTAL FOR FUND 206:				472.71
10/24/2014	AA714	7032	10/09/14	EXXON MOBIL	Vehicle Fuel	742.000	101	124.30
10/24/2014	AA714	7033	1628	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	1,967.45
10/24/2014	AA714	7033	1621	NORMA IBACH	GAS//HEAT	922.000	101	49.97
10/24/2014	AA714	7033	1621	NORMA IBACH	Electric	923.000	101	223.36
				CHECK AA714 7033 TOTAL FOR FUND 206:				2,240.78
10/24/2014	AA714	7034	16756744	PAYROLL 1	Payroll Processing Expense	705.000	101	159.34
10/24/2014	AA714	7035	270051	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	10.75
10/24/2014	AA714	7035	270061	SUMPTER ACE HARDWARE	MAINTENANCE - GENERAL REPAIRS	750.600	101	23.34
10/24/2014	AA714	7035	2698.26	SUMPTER ACE HARDWARE	MAINTENANCE - GENERAL REPAIRS	750.600	101	39.53
				CHECK AA714 7035 TOTAL FOR FUND 206:				73.62
10/24/2014	AA714	7036	9732111067	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	159.77
10/24/2014	AA714	7037	7362180-1389-3	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	83.78
10/24/2014	AA714	7038	09/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	19.70
10/29/2014	AA714	7039	052295011	CRYSTAL FLASH ENERGY	Vehicle Fuel	742.000	101	1,214.27
10/29/2014	AA714	7040	1634	NORMA IBACH	GAS//HEAT	922.000	101	81.08
10/29/2014	AA714	7040	1634	NORMA IBACH	Electric	923.000	101	162.08

				CHECK AA714 7040 TOTAL FOR FUND 206:				243.16
10/29/2014	AA714	7041	9733810623	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	155.85
10/28/2014	AA714	7042	0000001602	PITTSFIELD CHARTER TOWNSHIP	Turn Out Gear	740.000	101	6,337.50
11/10/2014	AA714	7043	51662	ALLIE BROTHERS, INC.	Uniforms	741.000	101	140.00
11/10/2014	AA714	7043	51740	ALLIE BROTHERS, INC.	Uniforms	741.000	101	317.96
				CHECK AA714 7043 TOTAL FOR FUND 206:				457.96
11/10/2014	AA714	7044	44136	AMERICAN TAILORING, INC	Office/Operating Supplies	727.000	101	26.00
11/10/2014	AA714	7045	467188	ANN ARBOR WELDING	Medical Supplies	732.000	101	34.15
11/10/2014	AA714	7046	41680	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	53.89
11/10/2014	AA714	7046	87932	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	62.89
11/10/2014	AA714	7046	87976	APOLLO FIRE EQUIPMENT CO.	Public Education Materials	821.000	101	221.51
				CHECK AA714 7046 TOTAL FOR FUND 206:				338.29
11/10/2014	AA714	7047	709776838	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	271.00
11/10/2014	AA714	7047	709792601	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccinations	836.000	101	164.00
				CHECK AA714 7047 TOTAL FOR FUND 206:				435.00
11/10/2014	AA714	7048	INV03102	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	526.24
11/10/2014	AA714	7049	15859	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	161.95
11/10/2014	AA714	7049	IN088036	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	13.91
				CHECK AA714 7049 TOTAL FOR FUND 206:				175.86
11/10/2014	AA714	7050	13150708	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	130.75
11/10/2014	AA714	7051	80492	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	135.00
11/10/2014	AA714	7052	6248740Y	NATIONAL FIRE PROTECTION ASSOC.	PUBLIC EDUCATION MATERIALS	821.000	101	408.55

11/10/2014	AA714	7053	11742803	STANLEY CONV SECURITY SOLUTIONS	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	387.15
11/10/2014	AA714	7054	FC9SC00003	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	1.19
11/10/2014	AA714	7054	270851	SUMPTER ACE HARDWARE	MAINTENANCE - GENERAL REPAIRS	750.600	101	233.82
				CHECK AA714 7054 TOTAL FOR FUND 206:				235.01
11/10/2014	AA714	7055	692921	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	525.00
11/10/2014	AA714	7056	ACADEMY-01	WASHTENAW AREA MUTUAL AID ASS	Training	806.000	101	1,300.00
11/13/2014	AA714	7057	1466635209	AT&T	Telephone - Local Line	851.100	101	1,697.97
11/13/2014	AA714	7058	10/29/14	COMCAST	INTERNET SERVICE	851.900	101	107.35
11/13/2014	AA714	7059	17066752	PAYROLL 1	Payroll Processing Expense	705.000	101	174.54
11/13/2014	AA714	7060	11/01/2014	STANDARD INSURANCE COMPANY	LIFE INSURANCE EXPENSE	717.000	101	251.28
11/13/2014	AA714	7061	FCAUC00002	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	6.16
11/13/2014	AA714	7061	270613	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	18.87
11/13/2014	AA714	7061	270894	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	36.03
11/13/2014	AA714	7061	346180	SUMPTER ACE HARDWARE	MAINTENANCE - GENERAL REPAIRS	750.600	101	6.66
				CHECK AA714 7061 TOTAL FOR FUND 206:				67.72
11/13/2014	AA714	7062	7367092-1389-5	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	83.11
11/13/2014	AA714	7063	10/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	26.90
11/19/2014	AA714	7064	1641	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	1,967.45
12/04/2014	AA714	7065	10/27/2014	AUGUSTA CHARTER TWP. - UTILITY FI	Sewer	920.000	101	30.54
12/04/2014	AA714	7065	10/27/2014	AUGUSTA CHARTER TWP. - UTILITY FI	WATER	921.000	101	26.79
				CHECK AA714 7065 TOTAL FOR FUND 206:				57.33

12/04/2014	AA714	7066	11/07/14	COMCAST	INTERNET SERVICE	851.900	101	97.85	
12/04/2014	AA714	7067	11/17/2014	DTE ENERGY	GAS//HEAT	922.000	101	75.29	
12/04/2014	AA714	7067	11/17/2014	DTE ENERGY	ELECTRIC	923.000	101	151.12	
				CHECK AA714 7067 TOTAL FOR FUND 206:					226.41
12/04/2014	AA714	7068	11/07/14	EXXON MOBIL	Vehicle Fuel	742.000	101	80.02	
12/04/2014	AA714	7069	9735516993	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	157.25	
12/04/2014	AA714	7070	7372389-1389-8	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	83.05	
12/04/2014	AA714	7071	11/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	24.86	
12/05/2014	AA714	7072	INV03171	EMERGENT HEALTH PARTNERS	AMBULANCE DISPATCH	852.000	101	526.24	
12/05/2014	AA714	7073	16429	FOX AUTO PARTS INC	MAINTENANCE - VEHICLES	750.500	101	499.51	
12/05/2014	AA714	7074	9564904929	GRAINGER	Office/Operating Supplies	727.000	101	70.82	
12/05/2014	AA714	7074	9564904903	GRAINGER	Office/Operating Supplies	727.000	101	16.50	
12/05/2014	AA714	7074	9565082691	GRAINGER	Office/Operating Supplies	727.000	101	65.32	
				CHECK AA714 7074 TOTAL FOR FUND 206:					152.64
12/05/2014	AA714	7075	17425	VICTORY LANE QUICK OIL CHANGE - Y Maintenance - Vehicles		750.500	101	54.98	
12/05/2014	AA714	7076	43063	WESTLAND FIRE EXTINGUISHER, INC	Office/Operating Supplies	727.000	101	47.00	
12/10/2014	AA714	7077	11/28/14	COMCAST	INTERNET SERVICE	851.900	101	107.35	
12/10/2014	AA714	7078	1647	NORMA IBACH	Maintenance - Fire Hall (w/IBACH lease)	750.200	101	113.77	
12/10/2014	AA714	7078	1647	NORMA IBACH	GAS//HEAT	922.000	101	294.32	
12/10/2014	AA714	7078	1647	NORMA IBACH	Electric	923.000	101	195.91	
				CHECK AA714 7078 TOTAL FOR FUND 206:					604.00

12/10/2014	AA714	7079	11/17/2014	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	129.60
12/18/2014	AA714	7080	6541155205	AT&T	Telephone - Local Line	851.100	101	1,688.37
12/18/2014	AA714	7081	82480227	MOORE MEDICAL LLC	Medical Supplies	732.000	101	154.85
12/18/2014	AA714	7081	98393009	MOORE MEDICAL LLC	Medical Supplies	732.000	101	379.34
12/18/2014	AA714	7081	98451115	MOORE MEDICAL LLC	Medical Supplies	732.000	101	196.31
12/18/2014	AA714	7081	98379368	MOORE MEDICAL LLC	Medical Supplies	732.000	101	65.92
12/18/2014	AA714	7081	98356519	MOORE MEDICAL LLC	Medical Supplies	732.000	101	199.00
12/18/2014	AA714	7081	98312305	MOORE MEDICAL LLC	Medical Supplies	732.000	101	99.33
				CHECK AA714 7081 TOTAL FOR FUND 206:				1,094.75
12/18/2014	AA714	7082	FCBSC00003	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	0.80
12/18/2014	AA714	7082	406239	SUMPTER ACE HARDWARE	OFFICE/OPERATING SUPPLIES	727.000	101	14.36
12/18/2014	AA714	7082	406265	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	19.93
12/18/2014	AA714	7082	331426	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	19.98
12/18/2014	AA714	7082	406264	SUMPTER ACE HARDWARE	MAINTENANCE - VEHICLES	750.500	101	20.69
				CHECK AA714 7082 TOTAL FOR FUND 206:				75.76
12/19/2014	AA714	7083	88391	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	62.89
12/19/2014	AA714	7083	88266	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	508.89
				CHECK AA714 7083 TOTAL FOR FUND 206:				571.78
12/19/2014	AA714	7084	2015	MICHIGAN STATE FIREMAN'S ASSOC.	Dues	837.000	101	75.00
12/19/2014	AA714	7085	17361117	PAYROLL 1	Payroll Processing Expense	705.000	101	162.54
12/19/2014	AA714	7086	EDIPATCHES	WASHTENAW AREA MUTUAL AID ASS	Telephone - Pagers	851.500	101	576.86
12/22/2014	AA714	7087	12/07/14	COMCAST	INTERNET SERVICE	851.900	101	107.35
				Total for fund 206 Fire Fund				166,929.20
09/12/2014	AA730	1506	09/11/2014	WADE TRIM OPERATIONS SERVICES, I	LEGAL - WATER	802.400	101	156,948.30
09/12/2014	AA730	1506	09/11/2014	WADE TRIM OPERATIONS SERVICES, I	LEGAL - SEWER	802.500	101	67,263.56
				CHECK AA730 1506 TOTAL FOR FUND 592:				224,211.86

12/19/2014	AA730	1507	12/18/2014	ESTATE OF WESLEY WILLIAMS	Refunds Rebates - Water	964.100	101	5,803.60
04/10/2014	271	22(E)	03-31-14	UTILITY FUND	Suspense	204.000	000	100,000.00
07/08/2014	271	23(E)	07/01/2014	UTILITY FUND	Suspense	204.000	000	200,000.00
07/08/2014	271	24(E)	07/07/2014	UTILITY FUND	Suspense	204.000	000	200,000.00
04/02/2014	UTIL	4776	14065	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	675.00
04/02/2014	UTIL	4776	14066	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	630.00
				CHECK UTIL 4776 TOTAL FOR FUND 592:				1,305.00
04/09/2014	UTIL	4777	03/28/14	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	723.18
04/09/2014	UTIL	4778	14070	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
04/09/2014	UTIL	4778	14073	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
04/09/2014	UTIL	4778	14071	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	945.00
				CHECK UTIL 4778 TOTAL FOR FUND 592:				4,145.00
04/09/2014	UTIL	4779	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WATER FROM YCUA		734.400	101	17,007.37
04/09/2014	UTIL	4779	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU SEWER FROM YCUA		734.500	101	4,868.39
04/09/2014	UTIL	4779	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	49,797.12
				CHECK UTIL 4779 TOTAL FOR FUND 592:				71,672.88
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WATER FROM YCUA		734.400	101	17,007.37
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WATER FROM YCUA		734.400	101	(17,007.37)
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU SEWER FROM YCUA		734.500	101	4,868.39
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU SEWER FROM YCUA		734.500	101	(4,868.39)
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	49,797.12
04/17/2014	UTIL	4780	03/28/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	(49,797.12)
				CHECK UTIL 4780 TOTAL FOR FUND 592:				0.00
04/23/2014	UTIL	4781	04/4/14	BELYNDA DOMAS	Utility Billing Receivable	035.000	000	119.24
04/23/2014	UTIL	4782	4/4/14	EDWARD SUROVELL REALTY	Utility Billing Receivable	035.000	000	48.08

04/23/2014	UTIL	4783	22522	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Water	802.400	101	2,952.99
04/23/2014	UTIL	4783	22522	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Sewer	802.500	101	1,265.57
				CHECK UTIL 4783 TOTAL FOR FUND 592:				4,218.56
04/23/2014	UTIL	4784	4/4/14	FIELD ASSETS SERVICES LLC	Utility Billing Receivable	035.000	000	60.00
04/23/2014	UTIL	4785	C159079	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	838.92
04/23/2014	UTIL	4785	C182478	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	650.80
04/23/2014	UTIL	4785	C190147	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	210.88
04/23/2014	UTIL	4785	C220218	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	398.11
				CHECK UTIL 4785 TOTAL FOR FUND 592:				2,098.71
04/23/2014	UTIL	4786	4/4/14	JACK DALTON	Utility Billing Receivable	035.000	000	120.18
04/23/2014	UTIL	4787	083839	JOHN D. OSBORNE TRUCKING CO., IN	Emergency Water (Code 9)	750.840	101	422.73
04/23/2014	UTIL	4788	4/4/14	JOLANE TOMLINSON	Utility Billing Receivable	035.000	000	142.24
04/23/2014	UTIL	4789	4/4/14	MARLIN CLOUD	Utility Billing Receivable	035.000	000	239.22
04/23/2014	UTIL	4790	4/4/14	MUNGER	Utility Billing Receivable	035.000	000	234.26
04/23/2014	UTIL	4791	154825	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	762.60
04/23/2014	UTIL	4791	154825	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	1,779.40
				CHECK UTIL 4791 TOTAL FOR FUND 592:				2,542.00
04/23/2014	UTIL	4792	4/4/14	REALTY EXPERTS	Utility Billing Receivable	035.000	000	42.78
04/23/2014	UTIL	4793	PREPAY	GHD FORENSIC'S LLC	Legal - Water	802.400	101	2,100.00
04/23/2014	UTIL	4793	PREPAY	GHD FORENSIC'S LLC	Legal - Sewer	802.500	101	900.00
				CHECK UTIL 4793 TOTAL FOR FUND 592:				3,000.00
04/23/2014	UTIL	4794	14077	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
04/23/2014	UTIL	4794	14077	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4794 TOTAL FOR FUND 592:				20,000.00

04/30/2014	UTIL	4795	0421/2014/	DTE ENERGY	ELECTRIC - SEWER	923.000	101	783.43
04/30/2014	UTIL	4796	C293231	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	** VOIDED **
04/30/2014	UTIL	4797	1530	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	130.97
04/30/2014	UTIL	4797	1530	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	56.13
04/30/2014	UTIL	4797	1530	NORMA IBACH	Electric - Lease Property - Water	923.100	243	35.90
04/30/2014	UTIL	4797	1530	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	15.38
				CHECK UTIL 4797 TOTAL FOR FUND 592:				238.38
04/30/2014	UTIL	4798	4/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	36.75
04/30/2014	UTIL	4799	14096	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	315.00
05/07/2014	UTIL	4800	1543	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	62.86
05/07/2014	UTIL	4800	1543	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	26.94
05/07/2014	UTIL	4800	1543	NORMA IBACH	Electric - Lease Property - Water	923.100	243	34.46
05/07/2014	UTIL	4800	1543	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	14.77
05/07/2014	UTIL	4800	1536	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
05/07/2014	UTIL	4800	1536	NORMA IBACH	MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK UTIL 4800 TOTAL FOR FUND 592:				639.03
05/14/2014	UTIL	4804	1058414201	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	720.40
05/14/2014	UTIL	4805	14090	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,900.00
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU Water from YCUA		734.400	101	(1.80)
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU Water from YCUA		734.400	101	38,323.20
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	14,663.82
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	252.83
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	1,289.39
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	3,269.60
05/14/2014	UTIL	4806	4/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	309.40
				CHECK UTIL 4806 TOTAL FOR FUND 592:				58,106.44
05/28/2014	UTIL	4807	04/28/14	AUGUSTA CHARTER TWP. - UTILITY Fl Water Expense-Outside Dispenser		921.000	101	1,746.38

05/28/2014	UTIL	4808	1547	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
05/28/2014	UTIL	4808	1547	NORMA IBACH	MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK UTIL 4808 TOTAL FOR FUND 592:				500.00
05/28/2014	UTIL	4809	5/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	42.31
05/28/2014	UTIL	4810	14112	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
05/28/2014	UTIL	4810	14113	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
05/28/2014	UTIL	4810	14114	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	1,365.00
05/28/2014	UTIL	4810	14101	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
05/28/2014	UTIL	4810	14101	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4810 TOTAL FOR FUND 592:				24,565.00
05/28/2014	UTIL	4811	095280	BS&A	Contractual Svs BSA, D&B - Water	807.500	101	385.00
05/28/2014	UTIL	4811	095280	BS&A	Contractual Svs BSA, D&B - Sewer	807.600	101	165.00
				CHECK UTIL 4811 TOTAL FOR FUND 592:				550.00
05/28/2014	UTIL	4812	3699162	EJ USA, INC	Emergency Water (Code 9)	750.840	101	166.90
05/28/2014	UTIL	4813	22816	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Water	802.400	101	4,339.23
05/28/2014	UTIL	4813	22816	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Sewer	802.500	101	1,859.67
				CHECK UTIL 4813 TOTAL FOR FUND 592:				6,198.90
05/28/2014	UTIL	4814	9407029777	GRAINGER	Emergency Sewer (Code 10)	750.850	101	963.52
05/28/2014	UTIL	4815	C293231	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	** VOIDED **
05/28/2014	UTIL	4815	C272912	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	** VOIDED **
05/28/2014	UTIL	4815	C272912	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Sewer	750.832	101	** VOIDED **
05/28/2014	UTIL	4815	9413113813	HD SUPPLY WATERWORKS	Routine Sewer Repairs (Code 11)	750.861	101	** VOIDED **
05/28/2014	UTIL	4816	155155	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	2,728.00
05/28/2014	UTIL	4816	155155	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	620.00
				CHECK UTIL 4816 TOTAL FOR FUND 592:				3,348.00
05/29/2014	UTIL	4817	C293231	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	681.14
05/29/2014	UTIL	4817	C272912	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	441.00
05/29/2014	UTIL	4817	C272912	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Sewer	750.832	101	189.00

				CHECK UTIL 4817 TOTAL FOR FUND 592:					1,311.14
05/30/2014	UTIL	4818	9413113813	GRAINGER	Routine Sewer Repairs (Code 11)	750.861	101	172.62	
06/04/2014	UTIL	4819	MAY 28, 2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	1,267.03	
06/04/2014	UTIL	4820	14131	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	1,338.75	
06/04/2014	UTIL	4820	14132	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	1,050.00	
				CHECK UTIL 4820 TOTAL FOR FUND 592:					2,388.75
06/11/2014	UTIL	4821	831-000-2869 216	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	727.01	
06/11/2014	UTIL	4822	1556	NORMA IBACH	MX - Lease Property - Water	750.900	243	20.61	
06/11/2014	UTIL	4822	1556	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	8.84	
06/11/2014	UTIL	4822	1557	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	29.27	
06/11/2014	UTIL	4822	1557	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	12.55	
06/11/2014	UTIL	4822	1557	NORMA IBACH	Electric - Lease Property - Water	923.100	243	27.60	
06/11/2014	UTIL	4822	1557	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	11.83	
				CHECK UTIL 4822 TOTAL FOR FUND 592:					110.70
06/11/2014	UTIL	4823	14145	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	750.00	
06/11/2014	UTIL	4823	14148	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00	
06/11/2014	UTIL	4823	14148	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00	
				CHECK UTIL 4823 TOTAL FOR FUND 592:					20,750.00
06/25/2014	UTIL	4824	14153	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00	
06/25/2014	UTIL	4824	14151	UTILITIES MANAGEMENT SERVICES	Emergency Sewer (Code 10)	750.850	101	1,155.00	
06/25/2014	UTIL	4824	14154	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	80.00	
				CHECK UTIL 4824 TOTAL FOR FUND 592:					2,835.00
06/25/2014	UTIL	4825	05/30/14	YPSILANTI COMMUNITY UTILITIES AU	Water from YCUA	734.400	101	37,486.08	
06/25/2014	UTIL	4825	05/30/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	19,285.79	
06/25/2014	UTIL	4825	05/30/14	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	4,868.39	
				CHECK UTIL 4825 TOTAL FOR FUND 592:					61,640.26
07/02/2014	UTIL	4826	140516B	C&C INSTRUMENTATION & CONTROL	Emergency Sewer (Code 10)	750.850	101	477.00	

07/02/2014	UTIL	4827	JUNE 26, 2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	811.61
07/02/2014	UTIL	4828	C467178	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	608.00
07/02/2014	UTIL	4829	JUNE 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	36.75
07/09/2014	UTIL	4830	14158	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	82.50
07/16/2014	UTIL	4831	6570424209	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	739.76
07/16/2014	UTIL	4832	C412163	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	371.32
07/16/2014	UTIL	4832	C380135	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	737.44
07/16/2014	UTIL	4832	C412163	HD SUPPLY WATERWORKS	Emergency Water (Code 9)	750.840	101	458.91
				CHECK UTIL 4832 TOTAL FOR FUND 592:				1,567.67
07/16/2014	UTIL	4833	1571	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	10.65
07/16/2014	UTIL	4833	1571	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	4.57
07/16/2014	UTIL	4833	1571	NORMA IBACH	Electric - Lease Property - Water	923.100	243	34.20
07/16/2014	UTIL	4833	1571	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	14.66
				CHECK UTIL 4833 TOTAL FOR FUND 592:				64.08
07/16/2014	UTIL	4834	38343	SAFEWAY TRANSPORT	Emergency Sewer (Code 10)	750.850	101	776.00
07/16/2014	UTIL	4835	14169	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
07/16/2014	UTIL	4835	14169	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4835 TOTAL FOR FUND 592:				20,000.00
07/16/2014	UTIL	4836	29653	WILBUR PLUMBING	Routine Water Repairs (Code 11)	750.860	101	2,800.00
07/23/2014	UTIL	4837	07/10/2014	AUGUSTA CHARTER TWP. - UTILITY Fl Water Expense-Outside Dispenser		921.000	101	1,966.02
07/23/2014	UTIL	4838	S101115786.001	ETNA SUPPLY CO.	Back Bill Customer (Code 8) - Water	750.831	101	620.30
07/23/2014	UTIL	4839	23340	FAHEY SCHULTZ BURZYCH RHODES Pl Legal - Water		802.400	101	11,571.00
07/23/2014	UTIL	4839	23761	FAHEY SCHULTZ BURZYCH RHODES Pl Legal - Water		802.400	101	12,009.10

07/23/2014	UTIL	4839	23340	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Sewer	802.500	101	4,959.00
07/23/2014	UTIL	4839	23761	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Sewer	802.500	101	5,147.90
				CHECK UTIL 4839 TOTAL FOR FUND 592:				33,687.00
07/23/2014	UTIL	4840	102103	GHD FORENSIC'S LLC	Legal - Water	802.400	101	5,110.88
07/23/2014	UTIL	4840	101162	GHD FORENSIC'S LLC	Legal - Water	802.400	101	2,250.00
07/23/2014	UTIL	4840	102103	GHD FORENSIC'S LLC	Legal - Sewer	802.500	101	2,190.37
07/23/2014	UTIL	4840	101162	GHD FORENSIC'S LLC	Legal - Sewer	802.500	101	750.00
				CHECK UTIL 4840 TOTAL FOR FUND 592:				10,301.25
07/23/2014	UTIL	4841	C552989	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	29.25
07/23/2014	UTIL	4842	20141363	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Water	750.811	101	476.00
07/23/2014	UTIL	4842	20141363	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Sewer	750.812	101	204.00
				CHECK UTIL 4842 TOTAL FOR FUND 592:				680.00
07/23/2014	UTIL	4843	1578	NORMA IBACH	MX - Lease Property - Water	750.900	243	350.00
07/23/2014	UTIL	4843	1578	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	150.00
				CHECK UTIL 4843 TOTAL FOR FUND 592:				500.00
07/23/2014	UTIL	4844	156196	OHM CONSULTING ENGINEERS	Utility Meeting Expense - Water	702.600	101	217.00
07/23/2014	UTIL	4844	156196	OHM CONSULTING ENGINEERS	Utility Meeting Expense - Sewer	702.700	101	93.00
07/23/2014	UTIL	4844	155748	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	1,321.60
07/23/2014	UTIL	4844	155748	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	566.40
				CHECK UTIL 4844 TOTAL FOR FUND 592:				2,198.00
07/23/2014	UTIL	4845	373765	USABLUEBOOK	EMERGENCY SEWER (CODE 10)	750.850	101	113.40
07/23/2014	UTIL	4845	374303	USABLUEBOOK	EMERGENCY SEWER (CODE 10)	750.850	101	497.70
07/23/2014	UTIL	4845	373765	USABLUEBOOK	Routine Water Repairs (Code 11)	750.860	101	453.84
07/23/2014	UTIL	4845	373765	USABLUEBOOK	Routine Water Repairs (Code 11)	750.860	101	24.95
				CHECK UTIL 4845 TOTAL FOR FUND 592:				1,089.89
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	Water from YCUA	734.400	101	48,122.88
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	13,055.01
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	225.09
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	9,625.06
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	1,289.39
07/23/2014	UTIL	4846	6/30/14	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	3,269.60
				CHECK UTIL 4846 TOTAL FOR FUND 592:				75,587.03

07/30/2014	UTIL	4847	JULY 21, 2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	383.65
07/30/2014	UTIL	4848	JULY 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	36.75
07/30/2014	UTIL	4849	14176	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,900.00
07/30/2014	UTIL	4849	14174	UTILITIES MANAGEMENT SERVICES	Emergency Sewer (Code 10)	750.850	101	472.50
				CHECK UTIL 4849 TOTAL FOR FUND 592:				2,372.50
08/06/2014	UTIL	4850	1587	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	8.67
08/06/2014	UTIL	4850	1587	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	3.71
08/06/2014	UTIL	4850	1587	NORMA IBACH	Electric - Lease Property - Water	923.100	243	42.71
08/06/2014	UTIL	4850	1587	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	18.31
				CHECK UTIL 4850 TOTAL FOR FUND 592:				73.40
08/13/2014	UTIL	4851	14178	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	Water from YCUA	734.400	101	47,234.56
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	14,450.92
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	249.16
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	309.40
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	9,315.66
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	1,289.39
08/13/2014	UTIL	4852	7/31/14	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	3,269.60
				CHECK UTIL 4852 TOTAL FOR FUND 592:				76,118.69
08/13/2014	UTIL	4853	3818674207	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	818.40
08/20/2014	UTIL	4854	1178	DECKER AGENCY, LLC	Bonds (Insurance)	830.000	101	9,276.00
08/20/2014	UTIL	4855	14193	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
08/20/2014	UTIL	4855	14196	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	420.00
08/20/2014	UTIL	4855	14193	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4855 TOTAL FOR FUND 592:				20,420.00
08/29/2014	UTIL	4856	3739762	EJ USA, INC	Routine Water Repairs (Code 11)	750.860	101	281.00

08/29/2014	UTIL	4857	S101115786.002	ETNA SUPPLY CO.	Routine Water Repairs (Code 11)	750.860	101	325.42
08/29/2014	UTIL	4857	S101115786.002	ETNA SUPPLY CO.	Routine Sewer Repairs (Code 11)	750.861	101	139.47
				CHECK UTIL 4857 TOTAL FOR FUND 592:				464.89
08/29/2014	UTIL	4858	23993	FAHEY SCHULTZ BURZYCH RHODES PL	Legal - Water	802.400	101	3,329.59
08/29/2014	UTIL	4858	23993	FAHEY SCHULTZ BURZYCH RHODES PL	Legal - Sewer	802.500	101	1,426.97
				CHECK UTIL 4858 TOTAL FOR FUND 592:				4,756.56
08/29/2014	UTIL	4859	C686976	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	1,474.88
08/29/2014	UTIL	4859	C746601	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	135.49
08/29/2014	UTIL	4859	C767683	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	630.00
08/29/2014	UTIL	4859	C711784	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	535.40
08/29/2014	UTIL	4859	C569401	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	421.20
08/29/2014	UTIL	4859	C726545	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	35.10
08/29/2014	UTIL	4859	C746687	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	218.90
08/29/2014	UTIL	4859	C741753	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	222.30
				CHECK UTIL 4859 TOTAL FOR FUND 592:				3,673.27
08/29/2014	UTIL	4860	201405-1197	MELRON ELECTRONICS	Contractual Svs BSA, D&B - Water	807.500	101	595.00
08/29/2014	UTIL	4861	5064580	PROFESSIONAL PUMP INC	Emergency Sewer (Code 10)	750.850	101	6,160.00
08/29/2014	UTIL	4862	873444	STATE OF MICHIGAN - MDEQ	Routine Water Repairs (Code 11)	750.860	101	175.00
08/29/2014	UTIL	4862	872578	STATE OF MICHIGAN - MDEQ	Routine Water Repairs (Code 11)	750.860	101	130.00
				CHECK UTIL 4862 TOTAL FOR FUND 592:				305.00
08/29/2014	UTIL	4863	65045	USEMCO	Emergency Sewer (Code 10)	750.850	101	2,585.60
08/29/2014	UTIL	4864	29694	WILBUR PLUMBING	Routine Water Repairs (Code 11)	750.860	101	418.00
08/29/2014	UTIL	4865	AUGUST 14, 2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	619.78
09/04/2014	UTIL	4866	AUGUST 18, 2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	36.75
09/11/2014	UTIL	4867	4544305207	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	781.78

09/11/2014	UTIL	4868	1604	NORMA IBACH	MX - LEASE PROPERTY - WATER	750.900	243	56.90
09/11/2014	UTIL	4868	1604	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	24.38
09/11/2014	UTIL	4868	1602	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	7.68
09/11/2014	UTIL	4868	1602	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	3.29
09/11/2014	UTIL	4868	1602	NORMA IBACH	Electric - Lease Property - Water	923.100	243	36.90
09/11/2014	UTIL	4868	1602	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	15.82
				CHECK UTIL 4868 TOTAL FOR FUND 592:				144.97
09/18/2014	UTIL	4869	14201	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	1,338.75
09/18/2014	UTIL	4869	14213	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
09/18/2014	UTIL	4869	14213	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4869 TOTAL FOR FUND 592:				21,338.75
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	Water from YCUA	734.400	101	44,083.20
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	10,131.73
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	174.70
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	Sewer from YCUA	734.500	101	9,315.66
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	1,289.39
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	WWTP Debt Service Expense	735.000	101	3,269.60
09/18/2014	UTIL	4870	08/31/147	YPSILANTI COMMUNITY UTILITIES AU	WWTP DEBT SERVICE EXPENSE	735.000	101	309.40
09/18/2014	UTIL	4870	5847	YPSILANTI COMMUNITY UTILITIES AU	Routine Water Repairs (Code 11)	750.860	101	1,170.52
				CHECK UTIL 4870 TOTAL FOR FUND 592:				69,744.20
09/24/2014	UTIL	4871	1613	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
09/24/2014	UTIL	4871	1613	NORMA IBACH	MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK UTIL 4871 TOTAL FOR FUND 592:				500.00
10/10/2014	UTIL	4872	10/06/2014	WADE TRIM OPERATIONS SERVICES, I	LEGAL - WATER	802.400	101	1,952.23
10/10/2014	UTIL	4872	10/06/2014	WADE TRIM OPERATIONS SERVICES, I	LEGAL - SEWER	802.500	101	836.67
				CHECK UTIL 4872 TOTAL FOR FUND 592:				2,788.90
10/10/2014	UTIL	4873	08/25/14	AUGUSTA CHARTER TWP. - UTILITY FL	Water Expense-Outside Dispenser	921.000	101	2,389.22
10/20/2014	UTIL	4874	S101182471.000	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	1,216.00
10/20/2014	UTIL	4875	24485	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Water	802.400	101	5,312.50
10/20/2014	UTIL	4876	9517685732	GRAINGER	Routine Water Repairs (Code 11)	750.860	101	61.20
10/20/2014	UTIL	4876	9517685740	GRAINGER	Routine Water Repairs (Code 11)	750.860	101	4.08

10/20/2014	UTIL	4876	9517685757	GRAINGER	Routine Water Repairs (Code 11)	750.860	101	25.44
				CHECK UTIL 4876 TOTAL FOR FUND 592:				90.72
10/20/2014	UTIL	4877	084475	JOHN D. OSBORNE TRUCKING CO.,	IN EMERGENCY WATER (CODE 9)	750.840	101	735.17
10/20/2014	UTIL	4878	157326	OHM CONSULTING ENGINEERS	ENGINEER - WATER	803.300	101	137.20
10/20/2014	UTIL	4878	157325	OHM CONSULTING ENGINEERS	ENGINEER - WATER	803.300	101	173.60
10/20/2014	UTIL	4878	156792	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	744.00
10/20/2014	UTIL	4878	157326	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	58.80
10/20/2014	UTIL	4878	157325	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	74.40
10/20/2014	UTIL	4878	156792	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	124.00
				CHECK UTIL 4878 TOTAL FOR FUND 592:				1,312.00
10/20/2014	UTIL	4879	14928.01-1	PROCESS RESULTS	Engineer - Water	803.300	101	1,087.00
10/20/2014	UTIL	4880	SEPTEMBER 4, 2014	MAPS BY WAGNER LLC	DEV/SPECIAL PROJ (CODE 3) - WATER	750.631	101	975.00
10/20/2014	UTIL	4881	374303-1	USABLUEBOOK	EMERGENCY SEWER (CODE 10)	750.850	101	28.27
10/20/2014	UTIL	4881	373765-1	USABLUEBOOK	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	40.50
10/20/2014	UTIL	4881	437498	USABLUEBOOK	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	499.79
				CHECK UTIL 4881 TOTAL FOR FUND 592:				568.56
10/24/2014	UTIL	4882	09/18/2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	594.07
10/24/2014	UTIL	4882	10/17/2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	597.19
				CHECK UTIL 4882 TOTAL FOR FUND 592:				1,191.26
10/24/2014	UTIL	4883	1621	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	8.74
10/24/2014	UTIL	4883	1621	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	3.75
10/24/2014	UTIL	4883	1621	NORMA IBACH	Electric - Lease Property - Water	923.100	243	39.09
10/24/2014	UTIL	4883	1621	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	16.75
10/24/2014	UTIL	4883	1628	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
10/24/2014	UTIL	4883	1628	NORMA IBACH	Miscellaneous - Sewer	956.200	243	150.00
				CHECK UTIL 4883 TOTAL FOR FUND 592:				568.33
10/24/2014	UTIL	4884	14243	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
10/24/2014	UTIL	4884	14244	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
10/24/2014	UTIL	4884	14223	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	131.25
10/24/2014	UTIL	4884	14222	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	131.25
10/24/2014	UTIL	4884	14217	UTILITIES MANAGEMENT SERVICES	Emergency Sewer (Code 10)	750.850	101	3,170.53

10/24/2014	UTIL	4884	14230	UTILITIES MANAGEMENT SERVICES	Emergency Sewer (Code 10)	750.850	101	183.75
10/24/2014	UTIL	4884	14248	UTILITIES MANAGEMENT SERVICES	Emergency Sewer (Code 10)	750.850	101	262.50
10/24/2014	UTIL	4884	14225	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	1,600.00
10/24/2014	UTIL	4884	14249	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	420.00
				CHECK UTIL 4884 TOTAL FOR FUND 592:				9,099.28
10/24/2014	UTIL	4885	09/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	** VOIDED **
10/24/2014	UTIL	4886	09/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	36.75
10/29/2014	UTIL	4887	1634	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	14.19
10/29/2014	UTIL	4887	1634	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	6.08
10/29/2014	UTIL	4887	1634	NORMA IBACH	Electric - Lease Property - Water	923.100	243	28.36
10/29/2014	UTIL	4887	1634	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	12.16
				CHECK UTIL 4887 TOTAL FOR FUND 592:				60.79
10/29/2014	UTIL	4888	14226	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
10/29/2014	UTIL	4888	14227	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	1,260.00
10/29/2014	UTIL	4888	14229	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
10/29/2014	UTIL	4888	14229	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4888 TOTAL FOR FUND 592:				22,860.00
11/10/2014	UTIL	4889	S101209034.000	ETNA SUPPLY CO.	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	329.43
11/10/2014	UTIL	4889	S101209034.000	ETNA SUPPLY CO.	ROUTINE SEWER REPAIRS (CODE 11)	750.861	101	141.18
				CHECK UTIL 4889 TOTAL FOR FUND 592:				470.61
11/10/2014	UTIL	4890	24831	FAHEY SCHULTZ BURZYCH RHODES PL	Legal - Water	802.400	101	5,016.00
11/10/2014	UTIL	4891	9536623615	GRAINGER	Routine Water Repairs (Code 11)	750.860	101	113.44
11/10/2014	UTIL	4892	D053635	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	1,983.16
11/10/2014	UTIL	4893	157670	OHM CONSULTING ENGINEERS	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	137.20
11/10/2014	UTIL	4893	157670	OHM CONSULTING ENGINEERS	ROUTINE SEWER REPAIRS (CODE 11)	750.861	101	58.80
				CHECK UTIL 4893 TOTAL FOR FUND 592:				196.00
11/10/2014	UTIL	4894	14928301-2	PROCESS RESULTS	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	2,624.00

11/10/2014	UTIL	4895	440020	USABLUEBOOK	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	444.22
11/10/2014	UTIL	4895	439660	USABLUEBOOK	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	372.85
				CHECK UTIL 4895 TOTAL FOR FUND 592:				817.07
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU Water from YCUA		734.400	101	38,812.16
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	13,422.16
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	231.42
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	9,315.66
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	1,289.39
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	3,269.60
11/10/2014	UTIL	4896	9/30/14	YPSILANTI COMMUNITY UTILITIES AU WWTP DEBT SERVICE EXPENSE		735.000	101	309.40
				CHECK UTIL 4896 TOTAL FOR FUND 592:				66,649.79
11/13/2014	UTIL	4897	1466635209	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	798.52
11/13/2014	UTIL	4898	14256	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,900.00
11/13/2014	UTIL	4898	14253	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,600.00
11/13/2014	UTIL	4898	14255	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	675.00
11/13/2014	UTIL	4898	14254	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	675.00
11/13/2014	UTIL	4898	14258	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	472.50
11/13/2014	UTIL	4898	14272	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
11/13/2014	UTIL	4898	14272	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4898 TOTAL FOR FUND 592:				25,322.50
11/13/2014	UTIL	4899	10/18/2014	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sewer	851.700	101	42.31
11/19/2014	UTIL	4900	1641	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
11/19/2014	UTIL	4900	1641	NORMA IBACH	Miscellaneous - Sewer	956.200	243	150.00
				CHECK UTIL 4900 TOTAL FOR FUND 592:				500.00
12/04/2014	UTIL	4901	10/27/2014	AUGUSTA CHARTER TWP. - UTILITY FI Water Expense-Outside Dispenser		921.000	101	1,966.02
12/04/2014	UTIL	4902	11/17/2014	DTE ENERGY	ELECTRIC - SEWER	923.000	101	597.82
12/04/2014	UTIL	4903	14273	UTILITIES MANAGEMENT SERVICES	Back Bill Customer (Code 8) - Water	750.831	101	1,900.00

12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU Water from YCUA		734.400	101	37,441.85
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	16,947.17
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	309.99
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU Sewer from YCUA		734.500	101	9,315.66
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	1,009.00
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP Debt Service Expense		735.000	101	3,510.75
12/04/2014	UTIL	4904	10/31/2014	YPSILANTI COMMUNITY UTILITIES AU WWTP DEBT SERVICE EXPENSE		735.000	101	1,005.00
				CHECK UTIL 4904 TOTAL FOR FUND 592:				69,539.42
12/05/2014	UTIL	4905	006-79102	CUMMINS BRIDGEWAY, LLC	Gen Twp Bus (Code 2) - Sewer	750.622	101	581.58
12/05/2014	UTIL	4906	3778955	EJ USA, INC	Emergency Water (Code 9)	750.840	101	679.54
12/05/2014	UTIL	4907	25099	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Water	802.400	101	383.60
12/05/2014	UTIL	4907	25099	FAHEY SCHULTZ BURZYCH RHODES PI	Legal - Sewer	802.500	101	164.40
				CHECK UTIL 4907 TOTAL FOR FUND 592:				548.00
12/05/2014	UTIL	4908	9565375939	GRAINGER	Back Bill Customer (Code 8) - Sewer	750.832	101	206.87
12/05/2014	UTIL	4909	D161749	HD SUPPLY WATERWORKS	Emergency Water (Code 9)	750.840	101	90.33
12/05/2014	UTIL	4909	D157012	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11)	750.860	101	1,874.52
				CHECK UTIL 4909 TOTAL FOR FUND 592:				1,964.85
12/05/2014	UTIL	4910	084777	JOHN D. OSBORNE TRUCKING CO., IN	Emergency Water (Code 9)	750.840	101	223.00
12/05/2014	UTIL	4911	158110	OHM CONSULTING ENGINEERS	Utility Meeting Expense - Water	702.600	101	434.00
12/05/2014	UTIL	4911	158111	OHM CONSULTING ENGINEERS	ENGINEER - WATER	803.300	101	43.20
12/05/2014	UTIL	4911	158111	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	100.80
				CHECK UTIL 4911 TOTAL FOR FUND 592:				578.00
12/05/2014	UTIL	4912	14928.01-3	PROCESS RESULTS	Engineer - Water	803.300	101	3,747.50
12/05/2014	UTIL	4913	880149	STATE OF MICHIGAN - MDEQ	DEQ Annual Fees - Water	837.000	101	1,227.99
12/10/2014	UTIL	4914	1647	NORMA IBACH	Gas/Heat - Lease Property - Water	922.100	243	51.51
12/10/2014	UTIL	4914	1647	NORMA IBACH	Gas/Heat - Lease Property - Sewer	922.200	243	22.07
12/10/2014	UTIL	4914	1647	NORMA IBACH	Electric - Lease Property - Water	923.100	243	34.29

12/10/2014	UTIL	4914	1647	NORMA IBACH	Electric - Lease Property - Sewer	923.200	243	14.69
12/10/2014	UTIL	4914	1647	NORMA IBACH	Miscellaneous - Water	956.100	243	19.91
12/10/2014	UTIL	4914	1647	NORMA IBACH	Miscellaneous - Sewer	956.200	243	8.53
				CHECK UTIL 4914 TOTAL FOR FUND 592:				151.00
12/10/2014	UTIL	4915	14277	UTILITIES MANAGEMENT SERVICES	Emergency Water (Code 9)	750.840	101	210.00
12/18/2014	UTIL	4916	6541155205	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	791.89
12/18/2014	UTIL	4917	14302	UTILITIES MANAGEMENT SERVICES	Routine Water Repairs (Code 11)	750.860	101	14,000.00
12/18/2014	UTIL	4917	14302	UTILITIES MANAGEMENT SERVICES	Routine Sewer Repairs (Code 11)	750.861	101	6,000.00
				CHECK UTIL 4917 TOTAL FOR FUND 592:				20,000.00
12/19/2014	UTIL	4918	15242	DELUX RENTAL	Back Bill Customer (Code 8) - Water	750.831	101	88.25
12/19/2014	UTIL	4919	9594178452	GRAINGER	Routine Water Repairs (Code 11)	750.860	101	50.58
12/19/2014	UTIL	4920	D226863	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	270.98
12/19/2014	UTIL	4920	D251069	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) - Water	750.831	101	1,280.80
				CHECK UTIL 4920 TOTAL FOR FUND 592:				1,551.78
12/19/2014	UTIL	4921	143752	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	822.15
12/19/2014	UTIL	4921	158651	OHM CONSULTING ENGINEERS	ENGINEER - WATER	803.300	101	520.80
12/19/2014	UTIL	4921	143752	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	352.35
12/19/2014	UTIL	4921	158651	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	223.20
				CHECK UTIL 4921 TOTAL FOR FUND 592:				1,918.50
12/19/2014	UTIL	4922	0094527-IN	WOLVERINE POWER SYSTEMS	Emergency Water (Code 9)	750.840	101	1,560.00
12/22/2014	UTIL	4923	12/18/14	SCOTT CARTER	Refunds Rebates - Water	964.100	101	196.02
					Total for fund 592 Utility Fund			1,676,403.01
12/11/2014	TAX	-1		FUQUA DANNY L.	TAX OVERPAY /SUMMER 2014 T-20-34-200-C	206.000	000	** VOIDED **
10/23/2014	TAX	1002		BARNEY RICHARD	TAX REFUND OVERPAYMENT T 20-13-300-01	206.050	000	16.98

11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	LINCOLN SCHOOL / SET	206.000	000	986,989.23	
11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	LINCOLN SCHOOL / SET INTEREST	206.000	000	590.91	
11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	MILAN SCHOOL / SET	206.000	000	46,932.85	
11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	MILAN SCHOOL / SET INTEREST	206.000	000	54.05	
11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	WASHTENAW COUNTY / OPERATING	206.000	000	783,930.18	
11/16/2014	TAX	1004	WASHTENAW COUNTY TREASURER	WASHTENAW COUNTY / OPERATING INTERE	206.000	000	488.87	
			CHECK TAX 1004 TOTAL FOR FUND 703:					1,818,986.09
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	OPERATING	206.000	000	488,934.67	
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	OPERATING INTEREST	206.000	000	436.60	
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	DEBT	206.000	000	1,209,059.62	
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	DEBT INTEREST	206.000	000	723.63	
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL	206.000	000	16,439.48	
11/16/2014	TAX	1005	LINCOLN CONSOLIDATED SCHOOLS	REC-ALL INTEREST	206.000	000	9.86	
			CHECK TAX 1005 TOTAL FOR FUND 703:					1,715,603.86
11/16/2014	TAX	1006	MILAN AREA SCHOOL	OPERATING	206.000	000	49,031.66	
11/16/2014	TAX	1006	MILAN AREA SCHOOL	OPERATING INTEREST	206.000	000	23.53	
11/16/2014	TAX	1006	MILAN AREA SCHOOL	DEBT 2000	206.000	000	28,120.37	
11/16/2014	TAX	1006	MILAN AREA SCHOOL	DEBT 2000 INTEREST	206.000	000	32.38	
11/16/2014	TAX	1006	MILAN AREA SCHOOL	DEBT 2009	206.000	000	8,017.38	
11/16/2014	TAX	1006	MILAN AREA SCHOOL	DEBT 2009 INTEREST	206.000	000	9.21	
			CHECK TAX 1006 TOTAL FOR FUND 703:					85,234.53
11/16/2014	TAX	1007	WASHTENAW COMMUNITY COLLEGE	WASHTENAW COMMUNITY COLLEGE	206.000	000	595,807.07	
11/16/2014	TAX	1007	WASHTENAW COMMUNITY COLLEGE	UNDISTRIBUTED FUNDS	206.000	000	371.52	
			CHECK TAX 1007 TOTAL FOR FUND 703:					596,178.59
11/16/2014	TAX	1008	WASHTENAW INTERMEDIATE SCHOO	WISD TAX	206.000	000	653,791.30	
11/16/2014	TAX	1008	WASHTENAW INTERMEDIATE SCHOO	WISD TAX INTEREST	206.000	000	391.48	
11/16/2014	TAX	1008	WASHTENAW INTERMEDIATE SCHOO	WISD	206.000	000	31,088.86	
11/16/2014	TAX	1008	WASHTENAW INTERMEDIATE SCHOO	WISD INTEREST	206.000	000	35.79	
			CHECK TAX 1008 TOTAL FOR FUND 703:					685,307.43
12/17/2014	TAX	1010	NANCY C. WHEELER	TAX OVERPAYMENT/T 20-15-300-005 S & W	206.000	000	2,159.90	
12/11/2014	TAX	10109	HARRISON, RHYS	TAX OVERPAY/SUMMER 2014 T-20-09-210-0	206.000	000	197.37	
12/17/2014	TAX	1011	BOYD JEFFREY A.	TAX OVERPAYMENT/T 20-22-200-024 S 2014	206.000	000	5.37	

12/31/2014	TAX	1013	GENERAL FUND	ADMIN FEE - TWP. DISB. #1 STAX	206.000	000	49,023.22	
06/12/2014	TAX	10173	MULDER JON R	TAX OVERPAY T-20-10-300-005 W	206.000	000	227.58	
07/23/2014	TAX	10174	FIRE FUND	REPLACE VD CK 10119 & 10134 FIRE DISB 12	206.000	000	120,073.51	
09/21/2014	TAX	10175	WASHTENAW COMMUNITY COLLEGE 2013 SETTLEMENT		001.000	000	2,198.77	
09/21/2014	TAX	10176	WASHTENAW INTERMEDIATE SCHOO 2013 SETTLEMENT		001.000	000	2,980.53	
09/21/2014	TAX	10177	LINCOLN CONSOLIDATED SCHOOLS	DEBT LEVY	001.000	000	4,674.13	
09/21/2014	TAX	10177	LINCOLN CONSOLIDATED SCHOOLS	RECREATIONAL	001.000	000	63.55	
			CHECK TAX 10177 TOTAL FOR FUND 703:					4,737.68
09/29/2014	TAX	10178	HUBBARD, STEPHEN	UNDISTRIBUTED FUNDS	206.000	000	67.49	
09/29/2014	TAX	10178	HUBBARD, STEPHEN	UNDISTRIBUTED FUNDS	206.000	000	30.66	
			CHECK TAX 10178 TOTAL FOR FUND 703:					98.15
10/20/2014	TAX	10179	FIRE FUND	FIRE 2013 FINAL DISBURSEMENT	206.000	000	5,107.49	
10/20/2014	TAX	10181	MILAN AREA SCHOOL	MAS-T 2013 FINAL DISBURSEMENT	206.000	000	8,107.81	
10/26/2014	TAX	10182	WASHTENAW COUNTY TREASURER	OPER /// FINAL DISB 2013	206.000	000	6,035.04	
10/26/2014	TAX	10182	WASHTENAW COUNTY TREASURER	LINCOLN SET	206.000	000	3,815.65	
			CHECK TAX 10182 TOTAL FOR FUND 703:					9,850.69
10/26/2014	TAX	10183	WASH. CNTY DRAIN COMMISSION	COUNTY DRAINS /// FINAL DISB 2013	206.000	000	627.61	
10/29/2014	TAX	10184	MILAN AREA SCHOOL	MAS-T 2013 FINAL DISBURSEMENT	206.000	000	8,075.20	
11/02/2014	TAX	10185	AUGUSTA CHARTER TWP. - UTILITY FL SAD # 1 WATER 2013 FINAL DISB		206.000	000	1,539.64	
11/02/2014	TAX	10185	AUGUSTA CHARTER TWP. - UTILITY FL DELINQUENT W/S 2013 FINAL DISB		206.000	000	1,061.41	
			CHECK TAX 10185 TOTAL FOR FUND 703:					2,601.05

11/02/2014	TAX	10186	AUGUSTA CHARTER TOWNSHIP GEN I AUGUSTA TWP 2013 FINAL DISB.	206.000	000	2,091.01	
11/02/2014	TAX	10186	AUGUSTA CHARTER TOWNSHIP GEN I ADMIN FEE 2013 FINAL DISB	206.000	000	268.46	
			CHECK TAX 10186 TOTAL FOR FUND 703:			2,359.47	
12/12/2014	TAX	10187	CZYSZCZON, DONAVAN E. & REBECCA TAX OVERPAY /SUMMER 2014 T-20-36-400-C	206.000	000	1,435.29	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER LINCOLN SCHOOL /// SET	206.000	000	** VOIDED **	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER LINCOLN SCHOOL /// SET INTEREST	206.000	000	** VOIDED **	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER MILAN SCHOOL /// SET	206.000	000	** VOIDED **	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER MILAN SCHOOL /// SET INTEREST	206.000	000	** VOIDED **	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER WASHTENAW COUNTY /// OPERATING	206.000	000	** VOIDED **	
11/16/2014	TAX	10188	WASHTENAW COUNTY TREASURER WASHTENAW COUNTY /// OPERATING INTEF	206.000	000	** VOIDED **	
12/11/2014	TAX	10189	FUQUA DANNY L.	TAX OVERPAY/SUMMER 2014 T-20-34-200-0	206.000	000	** VOIDED **
				Total for fund 703 Tax Collection Fund		5,121,194.17	
			TOTAL - ALL FUNDS			7,415,077.89	

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