

02/18/2015

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
Balances as of 01/31/2015

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Fund 101 - General Fund					
Revenues					
Department 000: General					
400.000	Fund Balance Forward	0.00	0.00	0.00	100.00
404.000	Current Real Property Tax	219,260.16	0.00	219,260.16	0.00
406.000	Interest & Penalty Tax Collection	4,000.00	0.00	4,000.00	0.00
408.000	Delinquent Personal Property Tax	1,000.00	0.00	1,000.00	0.00
453.000	Signs & Permits	50.00	0.00	50.00	0.00
483.000	Zoning Compliance - SF, ZC, ZCW				
04/02/2014	CR /DE 04/02/2014			65.00	DE 04/02/2014
04/16/2014	CR /DE 04/16/2014			175.00	DE 04/16/2014
04/22/2014	CR /DE 04/22/2014			165.00	DE 04/22/2014
04/23/2014	CR /DE 04/23/2014			110.00	DE 04/23/2014
04/24/2014	CR /DE 04/24/2014			1.10	DE 04/24/2014
04/28/2014	CR /DE 04/28/2014			100.00	DE 04/28/2014
05/07/2014	CR /DE 05/07/2014			175.00	DE 05/07/2014
05/13/2014	CR /DE 05/13/2014			55.00	DE 05/13/2014
05/14/2014	CR /DE 05/14/2014			55.00	DE 05/14/2014
05/21/2014	CR /DE 05/21/2014			110.00	DE 05/21/2014
05/27/2014	CR /DE 05/27/2014			55.00	DE 05/27/2014
05/28/2014	CR /DE 05/28/2014			65.00	DE 05/28/2014
05/30/2014	CR /DE 05/30/2014			55.00	DE 05/30/2014
06/02/2014	CR /DE 06/02/2014			55.00	DE 06/02/2014
06/03/2014	CR /DE 06/03/2014			55.00	DE 06/03/2014
06/11/2014	CR /DE 06/11/2014			145.00	DE 06/11/2014
06/13/2014	CR /DE 06/13/2014			90.00	DE 06/13/2014
06/19/2014	CR /DE 06/19/2014			90.00	DE 06/19/2014
06/26/2014	CR /DE 06/26/2014			110.00	DE 06/26/2014
07/07/2014	CR /DE 07/07/2014			145.00	DE 07/07/2014
07/10/2014	CR /DE 07/10/2014			65.00	DE 07/10/2014
07/25/2014	CR /DE 07/25/2014			55.00	DE 07/25/2014
07/28/2014	CR /DE 07/28/2014			55.00	DE 07/28/2014
07/30/2014	CR /DE 07/30/2014			55.00	DE 07/30/2014
07/31/2014	CR /DE 07/31/2014			55.00	DE 07/31/2014
08/18/2014	CR /DE 08/18/2014			55.00	DE 08/18/2014
08/26/2014	CR /DE 08/26/2014			55.00	DE 08/26/2014
08/27/2014	CR /DE 08/27/2014			55.00	DE 08/27/2014

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
09/04/2014	CR /DE 09/04/2014				100.00	DE 09/04/2014
09/23/2014	CR /DE 09/23/2014				55.00	DE 09/23/2014
09/30/2014	CR /DE 09/30/2014				370.00	DE 09/30/2014
10/16/2014	CR /DE 10/16/2014				110.00	DE 10/16/2014
10/20/2014	CR /DE 10/20/2014				65.00	DE 10/20/2014
10/21/2014	CR /DE 10/21/2014				65.00	DE 10/21/2014
10/30/2014	CR /DE 10/30/2014				55.00	DE 10/30/2014
11/04/2014	CR /DE 11/04/2014				65.00	DE 11/04/2014
11/10/2014	CR /DE 11/10/2014				55.00	DE 11/10/2014
12/01/2014	CR /DE 12/01/2014				55.00	DE 12/01/2014
12/02/2014	CR /DE 12/02/2014				55.00	DE 12/02/2014
01/09/2015	CR /DE 01/09/2015				65.00	DE 01/09/2015
483.000	Zoning Compliance - SF, ZC, ZCW	2,000.00	3,441.10	(1,441.10)	172.06	
484.000	Special Land Use - SLU	0.00	0.00	0.00	100.00	
486.000	Address Applications - ADD					
05/09/2014	CR /ADDRESS APPLICATION 05/09/2014				55.00	ADDRESS APPLICATION 05/09/2014
08/26/2014	CR /ADDRESS APPLICATION 08/26/2014				55.00	ADDRESS APPLICATION 08/26/2014
486.000	Address Applications - ADD	100.00	110.00	(10.00)	110.00	
488.000	Land Division, Combination - LD					
04/16/2014	CR /PROPERTY SPLIT APPLICATIONS 04/16/2014				100.00	PROPERTY SPLIT APPLICATIONS 04/16/2014
04/18/2014	CR /PROPERTY SPLIT APPLICATIONS 04/18/2014				60.00	PROPERTY SPLIT APPLICATIONS 04/18/2014
488.000	Land Division, Combination - LD	100.00	160.00	(60.00)	160.00	
493.000	Preliminary Meeting - PM	0.00	0.00	0.00	100.00	
539.000	Right of Way					
06/26/2014	CR STATE OF MI/SEC 11 PUBLIC ACT 48 OF 2002				6,355.06	Receipt #: 1430
539.000	Right of Way	6,000.00	6,355.06	(355.06)	105.92	
574.000	State Revenue Sharing					
04/01/2014	GJ TO REVERSE 3/31/14 ACCRUAL JE: 4794				(72,979.00)	JE# 4797
04/01/2014	GJ TO REVERSE 3/31/14 ACCRUED STATE REV4798				(84,460.00)	JE# 4799
04/18/2014	CR /STATE REVENUE SHARING 04/18/2014				84,460.00	STATE REVENUE SHARING 04/18/2014
05/08/2014	CR /STATE REVENUE SHARING 05/08/2014				72,979.00	STATE REVENUE SHARING 05/08/2014
07/03/2014	CR /STATE REVENUE SHARING 07/03/2014				83,799.00	STATE REVENUE SHARING 07/03/2014
09/08/2014	CR /STATE REVENUE SHARING 09/08/2014				86,633.00	STATE REVENUE SHARING 09/08/2014
11/05/2014	CR /STATE REVENUE SHARING 11/05/2014				91,447.00	STATE REVENUE SHARING 11/05/2014
01/08/2015	CR /STATE REVENUE SHARING 01/08/2015				92,651.00	STATE REVENUE SHARING 01/08/2015
574.000	State Revenue Sharing	517,027.00	354,530.00	162,497.00	68.57	
607.000	Mobile Home Specific Tax Revenue					
01/14/2015	CR /MOBILE HOME TAX DISBURSEMENT 01/14/2015				3,397.50	MOBILE HOME TAX DISBURSEMENT 01/14/2015

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607.000	Mobile Home Specific Tax Revenue	1,400.00	3,397.50	(1,997.50)	242.68
610.000	Tax Administration Fee (1%)				
11/03/2014	CR /TAX ADMINISTRATION FEES DISB 11/03/2014				268.46 TAX ADMINISTRATION FEES DISB 11/03/2014
12/31/2014	CR /TAX ADMINISTRATION FEES DISB 12/31/2014				6,348.45 TAX ADMINISTRATION FEES DISB 12/31/2014
610.000	Tax Administration Fee (1%)	67,000.00	6,616.91	60,383.09	9.88
611.000	Zoning Board of Appeals - ZBA				
05/07/2014	CR LOPEZ, PORFIRIO/ZBA.14.01				565.00 Receipt #: 1101
07/23/2014	CR MEDLEY GREG/				55.00 Receipt #: 1803
611.000	Zoning Board of Appeals - ZBA	565.00	620.00	(55.00)	109.73
642.000	Photocopying				
04/16/2014	CR /PHOTOCOPYING 04/16/2014				0.50 PHOTOCOPYING 04/16/2014
04/18/2014	CR /PHOTOCOPYING 04/18/2014				1.00 PHOTOCOPYING 04/18/2014
04/23/2014	CR /PHOTOCOPYING 04/23/2014				0.75 PHOTOCOPYING 04/23/2014
04/28/2014	CR /PHOTOCOPYING 04/28/2014				0.30 PHOTOCOPYING 04/28/2014
05/06/2014	CR /PHOTOCOPYING 05/06/2014				0.20 PHOTOCOPYING 05/06/2014
05/22/2014	CR /PHOTOCOPYING 05/22/2014				3.60 PHOTOCOPYING 05/22/2014
05/28/2014	CR /PHOTOCOPYING 05/28/2014				0.50 PHOTOCOPYING 05/28/2014
06/13/2014	CR /PHOTOCOPYING 06/13/2014				1.20 PHOTOCOPYING 06/13/2014
06/26/2014	CR /PHOTOCOPYING 06/26/2014				12.00 PHOTOCOPYING 06/26/2014
07/07/2014	CR /PHOTOCOPYING 07/07/2014				1.30 PHOTOCOPYING 07/07/2014
07/09/2014	CR /PHOTOCOPYING 07/09/2014				0.40 PHOTOCOPYING 07/09/2014
07/11/2014	CR /PHOTOCOPYING 07/11/2014				0.40 PHOTOCOPYING 07/11/2014
07/17/2014	CR /PHOTOCOPYING 07/17/2014				0.50 PHOTOCOPYING 07/17/2014
07/28/2014	CR /PHOTOCOPYING 07/28/2014				0.20 PHOTOCOPYING 07/28/2014
07/31/2014	CR /PHOTOCOPYING 07/31/2014				1.00 PHOTOCOPYING 07/31/2014
08/01/2014	CR /PHOTOCOPYING 08/01/2014				0.50 PHOTOCOPYING 08/01/2014
10/02/2014	CR /PHOTOCOPYING 10/02/2014				0.20 PHOTOCOPYING 10/02/2014
10/21/2014	CR /PHOTOCOPYING 10/21/2014				0.10 PHOTOCOPYING 10/21/2014
10/27/2014	CR /PHOTOCOPYING 10/27/2014				3.00 PHOTOCOPYING 10/27/2014
12/08/2014	CR /PHOTOCOPYING 12/08/2014				1.10 PHOTOCOPYING 12/08/2014
01/06/2015	CR /PHOTOCOPYING 01/06/2015				0.30 PHOTOCOPYING 01/06/2015
01/13/2015	CR /PHOTOCOPYING 01/13/2015				0.30 PHOTOCOPYING 01/13/2015
642.000	Photocopying	50.00	29.35	20.65	58.70
665.000	Interest Income				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				47.40 JE# 4791
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4791
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.10 JE# 4791
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4813
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.15 JE# 4813

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05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				58.22 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				57.28 JE# 4825
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4825
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.60 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				60.70 JE# 4840
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.98 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				45.92 JE# 4845
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				1.04 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				53.30 JE# 4851
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				1.29 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				49.09 JE# 4873
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				35.39 JE# 4874
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				31.72 JE# 4875
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4875
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				1.53 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				31.72 JE# 4884
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				0.02 JE# 4884
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				1.16 JE# 4884
665.000	Interest Income	400.00	477.73	(77.73)	119.43
672.000	Street Light SAD Revenue - Bellemeade	0.00	0.00	0.00	100.00
689.100	Cable - Franchise Fees				
05/08/2014	CR /CABLE FRANCHISE FEES 05/08/2014				520.14 CABLE FRANCHISE FEES 05/08/2014
05/16/2014	CR /CABLE FRANCHISE FEES 05/16/2014				10,432.15 CABLE FRANCHISE FEES 05/16/2014
08/11/2014	CR /CABLE FRANCHISE FEES 08/11/2014				522.69 CABLE FRANCHISE FEES 08/11/2014
11/05/2014	CR /CABLE FRANCHISE FEES 11/05/2014				543.43 CABLE FRANCHISE FEES 11/05/2014
11/12/2014	CR /CABLE FRANCHISE FEES 11/12/2014				11,116.20 CABLE FRANCHISE FEES 11/12/2014
689.100	Cable - Franchise Fees	43,500.00	23,134.61	20,365.39	53.18
691.000	FOIA Fees	25.00	0.00	25.00	0.00
694.000	Other Income				
04/18/2014	CR / 04/18/2014				2.00 04/18/2014
05/28/2014	CR / 05/28/2014				12.00 05/28/2014
06/03/2014	CR /TAX FILE REQUEST 06/03/2014				25.00 TAX FILE REQUEST 06/03/2014
06/19/2014	CR / 06/19/2014				4.00 06/19/2014
06/26/2014	CR / 06/26/2014				12.00 06/26/2014
07/07/2014	CR / 07/07/2014				20.00 07/07/2014
10/22/2014	CR / 10/22/2014				12.00 10/22/2014
10/23/2014	CR / 10/23/2014				8.00 10/23/2014
10/27/2014	CR /TAX FILE REQUEST 10/27/2014				25.00 TAX FILE REQUEST 10/27/2014
11/03/2014	CR /OTHER INCOME GENERAL 11/03/2014				2,091.01 OTHER INCOME GENERAL 11/03/2014

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
11/10/2014	CR /OTHER INCOME GENERAL 11/10/2014				113.95	OTHER INCOME GENERAL 11/10/2014
12/08/2014	CR / 12/08/2014				20.00	12/08/2014
01/07/2015	CR /OTHER INCOME GENERAL 01/07/2015				2.64	OTHER INCOME GENERAL 01/07/2015
694.000	Other Income	200.00	2,347.60	(2,147.60)	1,173.80	
695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	100.00	
Total - Dept 000		862,677.16	401,219.86	461,457.30	46.51	
Department 191: Elections						
687.000	Elections Reimbursement	1,000.00	0.00	1,000.00	0.00	
Total - Dept 191		1,000.00	0.00	1,000.00	0.00	
Department 207: Police						
460.000	False Alarm Ordinance Revenue	0.00	0.00	0.00	100.00	
655.000	Police Tickets - Fines - Forfeits					
08/26/2014	CR /POLICE TICKETS - FINES & FORF 08/26/2014				34.65	POLICE TICKETS - FINES & FORF 08/26/2014
09/30/2014	CR /POLICE TICKETS - FINES & FORF 09/30/2014				23.10	POLICE TICKETS - FINES & FORF 09/30/2014
655.000	Police Tickets - Fines - Forfeits	0.00	57.75	(57.75)	100.00	
Total - Dept 207		0.00	57.75	(57.75)	100.00	
Total Revenues		863,677.16	401,277.61	462,399.55	0.00	

Expenditures

Department 101: Administrative

702.100	Trustees' Salaries					
04/30/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				1,492.40	JE# 4886
702.100	Trustees' Salaries	18,020.00	14,924.00	3,096.00	82.82	
702.300	Receptionist's Salary					
04/01/2014	GJ TO REVERSE3/31/14 ACCRUAL JE: 4793				(504.40)	JE# 4796
04/30/2014	GJ RECORD GEN FUND PAYROLL				1,896.32	JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				2,240.24	JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				1,935.96	JE# 4816

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07/31/2014	GJ RECORD GEN FUND PAYROLL				2,057.56 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				3,890.71 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				1,822.12 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				2,528.87 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				1,928.89 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				2,507.89 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				1,840.69 JE# 4886
702.300	Receptionist's Salary	24,902.00	22,144.85	2,757.15	88.93
705.000	Payroll Processing Expense				
04/30/2014	AP PAYROLL 1				261.80 Inv #: '81424688' Vendor 'PAYROLL1'
05/31/2014	AP PAYROLL 1				153.85 Inv #: '81426827' Vendor 'PAYROLL1'
06/30/2014	AP PAYROLL 1				144.36 Inv #: '15830972' Vendor 'PAYROLL1'
07/31/2014	AP PAYROLL 1				272.16 Inv #: '16154832' Vendor 'PAYROLL1'
08/31/2014	AP PAYROLL 1				176.28 Inv #: '16465918' Vendor 'PAYROLL1'
09/30/2014	AP PAYROLL 1				365.81 Inv #: '16745694' Vendor 'PAYROLL1'
10/31/2014	AP PAYROLL 1				144.67 Inv #: '17066711' Vendor 'PAYROLL1'
11/30/2014	AP PAYROLL 1				174.79 Inv #: '17361075' Vendor 'PAYROLL1'
12/31/2014	AP PAYROLL 1				256.08 Inv #: '17671069' Vendor 'PAYROLL1'
01/31/2015	AP PAYROLL 1				516.25 Inv #: '15331110' Vendor 'PAYROLL1'
705.000	Payroll Processing Expense	2,100.00	2,466.05	(366.05)	117.43
706.000	Pension Plan Expense				
04/30/2014	AP PRINCIPAL FINANCIAL GROUP				2,342.27 Inv #: '04/14/2014' Vendor 'PRINCIPAL'
05/31/2014	AP PRINCIPAL FINANCIAL GROUP				2,649.94 Inv #: '05/31/2014' Vendor 'PRINCIPAL'
06/30/2014	AP PRINCIPAL FINANCIAL GROUP				2,449.74 Inv #: '06/30/2014' Vendor 'PRINCIPAL'
07/31/2014	AP PRINCIPAL FINANCIAL GROUP				2,449.74 Inv #: '07/31/2014' Vendor 'PRINCIPAL'
08/31/2014	AP PRINCIPAL FINANCIAL GROUP				2,171.87 Inv #: '08/31/2014' Vendor 'PRINCIPAL'
09/30/2014	AP PRINCIPAL FINANCIAL GROUP				2,113.47 Inv #: '09/30/2014' Vendor 'PRINCIPAL'
10/01/2014	AP PRINCIPAL FINANCIAL GROUP				2,740.00 Inv #: '09/30/2014-FEES' Vendor 'PRINCIPAL'
10/31/2014	AP PRINCIPAL FINANCIAL GROUP				2,157.01 Inv #: '10/31/2014' Vendor 'PRINCIPAL'
11/30/2014	AP PRINCIPAL FINANCIAL GROUP				2,113.99 Inv #: '11/30/2014' Vendor 'PRINCIPAL'
12/31/2014	AP PRINCIPAL FINANCIAL GROUP				2,159.06 Inv #: '12/31/2014' Vendor 'PRINCIPAL'
01/31/2015	AP PRINCIPAL FINANCIAL GROUP				2,118.08 Inv #: '01/31/2015' Vendor 'PRINCIPAL'
706.000	Pension Plan Expense	31,875.07	25,465.17	6,409.90	79.89
715.000	Workers Compensation				
06/21/2014	AP TRAVELERS INDEMNITY COMPANY				4,816.00 Inv #: '04-28-14' Vendor 'TRAVELERS'
715.000	Workers Compensation	5,000.00	4,816.00	184.00	96.32
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				259.22 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				285.36 JE# 4811

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06/30/2014	GJ RECORD GEN FUND PAYROLL				262.27 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				271.59 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				411.81 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				253.56 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				307.61 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				261.77 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				306.02 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				254.98 JE# 4886
716.000	SS/Medicare Employer Expense	3,283.53	2,874.19	409.34	87.53
717.000	Life Insurance Expense				
04/01/2014	AP STANDARD INSURANCE COMPANY				39.84 Inv #: '04/01/2014' Vendor 'STANDARD'
05/01/2014	AP STANDARD INSURANCE COMPANY				44.64 Inv #: '04/18/2014' Vendor 'STANDARD'
06/01/2014	AP STANDARD INSURANCE COMPANY				35.04 Inv #: 'MAY 19, 2014' Vendor 'STANDARD'
07/01/2014	AP STANDARD INSURANCE COMPANY				35.04 Inv #: 'JUNE 16, 2014' Vendor 'STANDARD'
07/17/2014	AP STANDARD INSURANCE COMPANY				35.04 Inv #: 'AUG. 01, 2014' Vendor 'STANDARD'
09/01/2014	AP STANDARD INSURANCE COMPANY				20.64 Inv #: 'SEP. 01, 2014' Vendor 'STANDARD'
11/01/2014	AP STANDARD INSURANCE COMPANY				102.24 Inv #: '11/04/2014' Vendor 'STANDARD'
12/01/2014	AP STANDARD INSURANCE COMPANY				36.72 Inv #: '11/17/2014' Vendor 'STANDARD'
12/17/2014	AP STANDARD INSURANCE COMPANY				36.72 Inv #: 'DEC 17, 2014' Vendor 'STANDARD'
717.000	Life Insurance Expense	525.00	385.92	139.08	73.51
718.000	Unemployment Insurance - Reimbursing	0.00	0.00	0.00	100.00
727.000	Office/Operating Supplies				
04/14/2014	AP QUILL CORP				7.99 Inv #: '2168636' Vendor 'QUILL'
04/14/2014	AP QUILL CORP				114.65 Inv #: '2179417' Vendor 'QUILL'
04/15/2014	AP QUILL CORP				20.99 Inv #: '2195606' Vendor 'QUILL'
04/17/2014	AP RELIABLE OFFICE SUPPLIES				141.41 Inv #: 'FJ544800' Vendor 'RELIABLE'
04/22/2014	AP ABSOPURE WATER COMPANY				15.00 Inv #: '83172371' Vendor 'ABSOPURE'
04/30/2014	AP ABSOPURE WATER COMPANY				11.23 Inv #: '54583734' Vendor 'ABSOPURE'
04/30/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54589131' Vendor 'ABSOPURE'
05/01/2014	AP QUILL CORP				159.11 Inv #: '2640097' Vendor 'QUILL'
05/02/2014	AP CARROT-TOP INDUSTRIES, INC.				74.40 Inv #: '22135000' Vendor 'CARROT-TOP'
05/02/2014	AP RELIABLE OFFICE SUPPLIES				176.39 Inv #: 'FKR38400' Vendor 'RELIABLE'
05/14/2014	AP QUILL CORP				101.98 Inv #: '2988238' Vendor 'QUILL'
05/14/2014	AP QUILL CORP				1,112.93 Inv #: '3003778' Vendor 'QUILL'
05/14/2014	AP QUILL CORP				119.99 Inv #: '3037217' Vendor 'QUILL'
05/19/2014	AP QUILL CORP				123.97 Inv #: '3055275' Vendor 'QUILL'
05/20/2014	AP ABSOPURE WATER COMPANY				7.50 Inv #: '83204632' Vendor 'ABSOPURE'
05/28/2014	AP QUILL CORP				(101.98) Inv #: '592478' Vendor 'QUILL'
05/31/2014	GJ RECORD GEN FUND PAYROLL				612.30 JE# 4811
05/31/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54629327' Vendor 'ABSOPURE'
06/10/2014	AP QUILL CORP				128.13 Inv #: '3602707' Vendor 'QUILL'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
06/10/2014	AP QUILL CORP				217.99 Inv #: '3603302' Vendor 'QUILL'
06/12/2014	AP QUILL CORP				178.99 Inv #: '3677094' Vendor 'QUILL'
06/16/2014	AP QUILL CORP				32.98 Inv #: '68418565' Vendor 'QUILL'
06/17/2014	AP ABSOPURE WATER COMPANY				29.00 Inv #: '83237453' Vendor 'ABSOPURE'
06/20/2014	AP QUILL CORP				18.99 Inv #: '3895586' Vendor 'QUILL'
06/25/2014	AP QUILL CORP				20.96 Inv #: '3990678' Vendor 'QUILL'
06/28/2014	AP UPS				62.06 Inv #: '0000X1W106264' Vendor 'UPS'
06/30/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54669964' Vendor 'ABSOPURE'
06/30/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54677797' Vendor 'ABSOPURE'
07/01/2014	AP RELIABLE OFFICE SUPPLIES				113.44 Inv #: 'FMZ41123' Vendor 'RELIABLE'
07/21/2014	AP QUILL CORP				308.50 Inv #: '4606614' Vendor 'QUILL'
07/26/2014	AP UPS				3.72 Inv #: '000X1W106304' Vendor 'UPS'
07/31/2014	GJ PR JE TO RECORD EXPENSE REPORT				(0.80) JE# 4832
07/31/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54718249' Vendor 'ABSOPURE'
07/31/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54725437' Vendor 'ABSOPURE'
08/07/2014	AP ABSOPURE WATER COMPANY				22.50 Inv #: '83298109' Vendor 'ABSOPURE'
08/12/2014	AP ABSOPURE WATER COMPANY				15.00 Inv #: '83304445' Vendor 'ABSOPURE'
08/20/2014	AP QUILL CORP				113.50 Inv #: '5448712' Vendor 'QUILL'
08/20/2014	AP QUILL CORP				22.47 Inv #: '5457741' Vendor 'QUILL'
08/29/2014	AP QUILL CORP				237.91 Inv #: '5719737' Vendor 'QUILL'
08/31/2014	GJ RECORD GEN FUND PAYROLL				16.00 JE# 4844
08/31/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54768433' Vendor 'ABSOPURE'
08/31/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54774431' Vendor 'ABSOPURE'
09/12/2014	AP RELIABLE OFFICE SUPPLIES				15.99 Inv #: 'FQ809003' Vendor 'RELIABLE'
09/14/2014	AP RELIABLE OFFICE SUPPLIES				111.23 Inv #: 'FQ809000' Vendor 'RELIABLE'
09/15/2014	AP RELIABLE OFFICE SUPPLIES				99.99 Inv #: 'FQI09004' Vendor 'RELIABLE'
09/18/2014	AP QUILL CORP				68.41 Inv #: '6263732' Vendor 'QUILL'
09/30/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54814064' Vendor 'ABSOPURE'
09/30/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54821651' Vendor 'ABSOPURE'
10/06/2014	AP RELIABLE OFFICE SUPPLIES				5.49 Inv #: 'FR977900' Vendor 'RELIABLE'
10/07/2014	AP ABSOPURE WATER COMPANY				15.00 Inv #: '947617' Vendor 'ABSOPURE'
10/20/2014	AP QUILL CORP				147.50 Inv #: '7127523' Vendor 'QUILL'
10/31/2014	GJ RECORD GEN FUND PAYROLL				120.00 JE# 4863
10/31/2014	AP QUILL CORP				14.99 Inv #: '7479323' Vendor 'QUILL'
10/31/2014	AP QUILL CORP				126.26 Inv #: '7497130' Vendor 'QUILL'
11/03/2014	AP QUILL CORP				46.74 Inv #: '7511970' Vendor 'QUILL'
11/07/2014	AP RELIABLE OFFICE SUPPLIES				79.39 Inv #: 'FTW33200' Vendor 'RELIABLE'
11/17/2014	AP QUILL CORP				62.07 Inv #: '7950491' Vendor 'QUILL'
11/18/2014	AP RELIABLE OFFICE SUPPLIES				(36.90) Inv #: 'FTW33200' Vendor 'RELIABLE'
11/30/2014	GJ RECORD GEN FUND PAYROLL				(0.10) JE# 4867
11/30/2014	AP ABSOPURE WATER COMPANY				1.55 Inv #: '54612348' Vendor 'ABSOPURE'
11/30/2014	AP ABSOPURE WATER COMPANY				12.00 Inv #: '54904014' Vendor 'ABSOPURE'
12/02/2014	AP ABSOPURE WATER COMPANY				29.00 Inv #: '83429368' Vendor 'ABSOPURE'



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
12/08/2014	AP QUILL CORP				178.99	Inv #: '8533148' Vendor 'QUILL'
12/31/2014	AP ABSOPURE WATER COMPANY				12.00	Inv #: '54952434' Vendor 'ABSOPURE'
12/31/2014	AP ABSOPURE WATER COMPANY				1.55	Inv #: '54958847' Vendor 'ABSOPURE'
01/31/2015	GJ RECORD GEN FUND PAYROLL				(1.50)	JE# 4886
01/31/2015	AP ABSOPURE WATER COMPANY				12.00	Inv #: '54998092' Vendor 'ABSOPURE'
727.000	Office/Operating Supplies	3,500.00	5,428.60	(1,928.60)	155.10	
728.000	Postage					
05/31/2014	GJ RECORD GEN FUND PAYROLL				8.19	JE# 4811
06/09/2014	GJ ALLOCATE POSTAGE TO DEPARTMENTS				147.00	JE# 4814
07/14/2014	GJ ALLOCATE POSTAGE TO DEPARTMENTS				49.00	JE# 4828
10/31/2014	GJ RECORD GEN FUND PAYROLL				(0.30)	JE# 4863
01/16/2015	GJ ALLOCATE POSTAGE TO DEPARTMENTS				49.00	JE# 4881
01/22/2015	GJ ALLOCATE POSTAGE TO DEPARTMENTS				49.00	JE# 4882
01/31/2015	GJ RECORD GEN FUND PAYROLL				0.18	JE# 4886
728.000	Postage	750.00	302.07	447.93	40.28	
729.000	Bank Charges					
04/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				721.85	JE# 4853
05/31/2014	GJ KEY BANK ANALYSIS REPORT FEES				623.19	JE# 4855
06/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				539.98	JE# 4857
729.000	Bank Charges	7,000.00	1,885.02	5,114.98	26.93	
730.000	Archives Rental Space					
04/01/2014	AP IRON MOUNTAIN RECORDS MGT.				385.93	Inv #: 'KET2060' Vendor 'IRON MTN'
04/30/2014	AP IRON MOUNTAIN RECORDS MGT.				385.93	Inv #: 'KHV4875' Vendor 'IRON MTN'
05/31/2014	AP IRON MOUNTAIN RECORDS MGT.				385.93	Inv #: 'KKP2058' Vendor 'IRON MTN'
06/30/2014	AP IRON MOUNTAIN RECORDS MGT.				402.13	Inv #: 'KMC1680' Vendor 'IRON MTN'
07/31/2014	AP IRON MOUNTAIN RECORDS MGT.				402.13	Inv #: 'KPB3000' Vendor 'IRON MTN'
08/31/2014	AP IRON MOUNTAIN RECORDS MGT.				402.13	Inv #: 'KSV4585' Vendor 'IRON MTN'
09/30/2014	AP IRON MOUNTAIN RECORDS MGT.				793.44	Inv #: 'KUW7078' Vendor 'IRON MTN'
10/31/2014	AP IRON MOUNTAIN RECORDS MGT.				790.43	Inv #: 'KXA3128' Vendor 'IRON MTN'
11/30/2014	AP IRON MOUNTAIN RECORDS MGT.				406.15	Inv #: 'KZB7786' Vendor 'IRON MTN'
12/31/2014	AP IRON MOUNTAIN RECORDS MGT.				594.62	Inv #: 'LBC4930' Vendor 'IRON MTN'
01/31/2015	AP IRON MOUNTAIN RECORDS MGT.				406.65	Inv #: 'LDG6604' Vendor 'IRON MTN'
730.000	Archives Rental Space	6,675.00	5,355.47	1,319.53	80.23	
731.000	Recycling					
05/01/2014	AP WASTE MANAGEMENT				10.61	Inv #: '7337265-1389-4' Vendor 'WASTE'
06/01/2014	AP WASTE MANAGEMENT				422.19	Inv #: '7343110-1389-4' Vendor 'WASTE'
07/01/2014	AP WASTE MANAGEMENT				2,143.46	Inv #: '7348522-1389-5' Vendor 'WASTE'
08/01/2014	AP WASTE MANAGEMENT				499.74	Inv #: '7353570-1389-6' Vendor 'WASTE'
08/01/2014	AP WASTE MANAGEMENT				180.00	Inv #: '7619335-1717-6' Vendor 'WASTE'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
09/30/2014	AP WASTE MANAGEMENT				410.90	Inv #: '7358769-1389-9' Vendor 'WASTE'
10/01/2014	AP WASTE MANAGEMENT				836.18	Inv #: '7364214-1389-8' Vendor 'WASTE'
11/01/2014	AP WASTE MANAGEMENT				836.18	Inv #: '7369309-1389-1' Vendor 'WASTE'
12/01/2014	AP WASTE MANAGEMENT				414.94	Inv #: '7374245-1389-0' Vendor 'WASTE'
01/01/2015	AP WASTE MANAGEMENT				314.32	Inv #: '7379809-1389-8' Vendor 'WASTE'
731.000	Recycling	6,200.00	6,068.52	131.48	97.88	
801.100	Accounting - Non Audit Services	5,000.00	0.00	5,000.00	0.00	
801.200	Accounting - Auditor					
07/31/2014	AP UHY LLP				7,500.00	Inv #: '1101878' Vendor 'UHY'
801.200	Accounting - Auditor	25,000.00	7,500.00	17,500.00	30.00	
802.000	Legal Fees					
05/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				361.00	Inv #: '22817' Vendor 'FAHEY'
05/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				2,458.00	Inv #: '22818' Vendor 'FAHEY'
05/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				57.00	Inv #: '22819' Vendor 'FAHEY'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				535.00	Inv #: '23341' Vendor 'FAHEY'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				1,621.00	Inv #: '23342' Vendor 'FAHEY'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				559.00	Inv #: '23343' Vendor 'FAHEY'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				38.00	Inv #: '23344' Vendor 'FAHEY'
07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				1,329.00	Inv #: '23763' Vendor 'FAHEY'
07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				978.00	Inv #: '23766' Vendor 'FAHEY'
07/02/2014	AP HCC PUBLIC RISK CLAIM SERVICE, INC				4,616.00	Inv #: 'JULY 2, 2014' Vendor 'HCC'
08/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				4,291.50	Inv #: '23998' Vendor 'FAHEY'
08/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				174.00	Inv #: '23999' Vendor 'FAHEY'
08/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				886.00	Inv #: '24000' Vendor 'FAHEY'
09/09/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				2,423.00	Inv #: '24487' Vendor 'FAHEY'
09/09/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				1,164.00	Inv #: '24488' Vendor 'FAHEY'
09/09/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				2,838.50	Inv #: '2486' Vendor 'FAHEY'
10/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				5,778.00	Inv #: '24833' Vendor 'FAHEY'
10/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				256.00	Inv #: '24834' Vendor 'FAHEY'
10/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				17.50	Inv #: '248352' Vendor 'FAHEY'
11/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				4,725.50	Inv #: '25100' Vendor 'FAHEY'
11/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				4,922.00	Inv #: '25101' Vendor 'FAHEY'
11/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				15.00	Inv #: '25102' Vendor 'FAHEY'
11/26/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				8,816.50	Inv #: '25426' Vendor 'FAHEY'
11/26/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				380.00	Inv #: '25428' Vendor 'FAHEY'
12/30/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				2,282.00	Inv #: '25757' Vendor 'FAHEY'
12/30/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				875.00	Inv #: '25758' Vendor 'FAHEY'
802.000	Legal Fees	50,000.00	52,396.50	(2,396.50)	104.79	
803.200	Planner					
08/08/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00	Inv #: '2133074' Vendor 'CARLISLE'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
10/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				37.50	Inv #: '2133569' Vendor 'CARLISLE'
10/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				817.50	Inv #: '2133572' Vendor 'CARLISLE'
12/09/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00	Inv #: '2133987' Vendor 'CARLISLE'
01/12/2015	AP CARLISLE-WORTMAN ASSOCIATES				135.00	Inv #: '2134179' Vendor 'CARLISLE'
803.200	Planner	12,000.00	1,260.00	10,740.00	10.50	
806.000	Training	2,000.00	0.00	2,000.00	0.00	
807.000	Contractual Services					
04/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11217768' Vendor 'HSM'
04/24/2014	GJ DOMINANT SYSTEMS BY INVOICE #0042489_IN				298.06	JE# 4786
04/24/2014	GJ DOMINANT SYSTEMS BY INVOICE #0042490-IN				118.75	JE# 4787
05/01/2014	AP BS&A				2,410.00	Inv #: '095280' Vendor 'BS&A'
05/04/2014	GJ DOMINANT SYSTEMS BY INVOICE				118.75	JE# 4790
05/05/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042628				237.50	JE# 4805
05/05/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042630				446.50	JE# 4806
05/20/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042650				118.75	JE# 4809
05/27/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042675-IN				416.81	JE# 4812
06/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11298430' Vendor 'HSM'
06/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11383617' Vendor 'HSM'
06/10/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042791				475.00	JE# 4819
06/14/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042835				118.75	JE# 4822
06/16/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042832				44.31	JE# 4820
06/16/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042833				74.44	JE# 4821
06/30/2014	GJ DOMINANT SYSTEMS BY INVOICE 0042907				298.06	JE# 4823
07/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11477872' Vendor 'HSM'
07/29/2014	GJ DOMINANT SYSTEMS BY INVOICE 0043033-IN				118.75	JE# 4837
07/31/2014	GJ DOMINANT SYSTEMS BY INVOICE 0043040-IN				70.44	JE# 4838
07/31/2014	GJ DOMINANT SYSTEMS BY INVOICE0043041-IN				48.31	JE# 4839
08/01/2014	AP BS&A				2,180.00	Inv #: '096952' Vendor 'BS&A'
08/05/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11584728' Vendor 'HSM'
09/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11662219' Vendor 'HSM'
10/01/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '123144232800' Vendor 'HSM'
11/02/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11873178' Vendor 'HSM'
11/24/2014	AP STANLEY CONV SECURITY SOLUTIONS				36.00	Inv #: '11955466' Vendor 'HSM'
01/04/2015	AP STANLEY CONV SECURITY SOLUTIONS				38.17	Inv #: '12053226' Vendor 'HSM'
807.000	Contractual Services	11,015.33	7,955.35	3,059.98	72.22	
830.000	Bonds (Insurance)					
08/15/2014	AP DECKER AGENCY, LLC				6,572.00	Inv #: '1178' Vendor 'DECKER INS'
830.000	Bonds (Insurance)	18,170.00	6,572.00	11,598.00	36.17	
837.000	Dues					
05/15/2014	AP MICH TOWNSHIPS ASSOC				3,847.28	Inv #: 'MAY 15, 2014' Vendor 'MICH TOWN'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
837.000	Dues	4,000.00	3,847.28	152.72	96.18
841.000	Travel/Mileage				
04/30/2014	GJ RECORD GEN FUND PAYROLL				73.68 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				115.20 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				73.68 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				93.89 JE# 4831
09/30/2014	GJ RECORD GEN FUND PAYROLL				93.36 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				165.76 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				112.70 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				73.92 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				106.67 JE# 4886
841.000	Travel/Mileage	600.00	908.86	(308.86)	151.48
842.000	Seniors Contribution (MCL 400.571)	3,500.00	0.00	3,500.00	0.00
851.100	Telephone				
04/14/2014	AP COMCAST				193.80 Inv #: '04/14/14' Vendor 'COMCAST'
05/14/2014	AP COMCAST				193.80 Inv #: '05/14/14' Vendor 'COMCAST'
06/14/2014	AP COMCAST				193.80 Inv #: '06/14/14' Vendor 'COMCAST'
07/14/2014	AP COMCAST				208.58 Inv #: '07/14/14' Vendor 'COMCAST'
08/14/2014	AP COMCAST				193.80 Inv #: '08/14/14' Vendor 'COMCAST'
09/14/2014	AP COMCAST				199.06 Inv #: '09/14/14' Vendor 'COMCAST'
10/14/2014	AP COMCAST				203.30 Inv #: '10/14/14' Vendor 'COMCAST'
11/14/2014	AP COMCAST				193.80 Inv #: '11/14/14' Vendor 'COMCAST'
12/14/2014	AP COMCAST				205.94 Inv #: '12/14/14' Vendor 'COMCAST'
01/14/2015	AP COMCAST				205.94 Inv #: '01/14/15' Vendor 'COMCAST'
851.100	Telephone	2,300.00	1,991.82	308.18	86.60
851.900	Internet Service				
04/14/2014	AP COMCAST				74.90 Inv #: '04/14/14' Vendor 'COMCAST'
05/14/2014	AP COMCAST				74.90 Inv #: '05/14/14' Vendor 'COMCAST'
06/14/2014	AP COMCAST				74.90 Inv #: '06/14/14' Vendor 'COMCAST'
07/14/2014	AP COMCAST				74.90 Inv #: '07/14/14' Vendor 'COMCAST'
07/29/2014	AP MPC INTERNETWORKS, INC.				120.00 Inv #: '24918' Vendor 'MPC'
08/14/2014	AP COMCAST				74.90 Inv #: '08/14/14' Vendor 'COMCAST'
09/14/2014	AP COMCAST				74.90 Inv #: '09/14/14' Vendor 'COMCAST'
10/14/2014	AP COMCAST				74.90 Inv #: '10/14/14' Vendor 'COMCAST'
10/31/2014	GJ RECORD GEN FUND PAYROLL				120.00 JE# 4863
11/14/2014	AP COMCAST				74.90 Inv #: '11/14/14' Vendor 'COMCAST'
12/14/2014	AP COMCAST				74.90 Inv #: '12/14/14' Vendor 'COMCAST'
01/14/2015	AP COMCAST				74.90 Inv #: '01/14/15' Vendor 'COMCAST'
851.900	Internet Service	1,000.00	989.00	11.00	98.90

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
901.000	Printing/Photocopies	0.00	0.00	0.00	100.00
904.000	Legal Notices				
06/01/2014	AP HERITAGE NEWSPAPERS			67.85	Inv #: '2078252' Vendor 'HERITAGENE'
07/17/2014	AP HERITAGE NEWSPAPERS			35.85	Inv #: '2079296' Vendor 'HERITAGENE'
10/02/2014	AP HERITAGE NEWSPAPERS			131.85	Inv #: '390629' Vendor 'HERITAGENE'
11/27/2014	AP HERITAGE NEWSPAPERS			103.70	Inv #: '441799 & 808' Vendor 'HERITAGENE'
01/01/2015	AP HERITAGE NEWSPAPERS			103.70	Inv #: '466663 & 4' Vendor 'HERITAGENE'
904.000	Legal Notices	500.00	442.95	57.05	88.59
924.000	Street Lights SAD				
05/21/2014	AP DTE OVERHEAD			280.62	Inv #: '05/21/2014' Vendor 'DTE OVER'
06/20/2014	AP DTE OVERHEAD			280.62	Inv #: '06/20/14' Vendor 'DTE OVER'
07/22/2014	AP DTE OVERHEAD			280.62	Inv #: '07/22/2014' Vendor 'DTE OVER'
08/20/2014	AP DTE OVERHEAD			280.62	Inv #: '08/20/2014' Vendor 'DTE OVER'
09/18/2014	AP DTE OVERHEAD			280.62	Inv #: '09/18/2014' Vendor 'DTE OVER'
10/21/2014	AP DTE OVERHEAD			280.62	Inv #: '10/21/2014' Vendor 'DTE OVER'
11/19/2014	AP DTE OVERHEAD			280.62	Inv #: '11/19/2014' Vendor 'DTE OVER'
12/19/2014	AP DTE OVERHEAD			280.62	Inv #: '12/19/2014' Vendor 'DTE OVER'
01/23/2015	AP DTE OVERHEAD			280.62	Inv #: '01/23/2015' Vendor 'DTE OVER'
924.000	Street Lights SAD	3,603.00	2,525.58	1,077.42	70.10
955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00	100.00
980.000	Tax Charge Backs				
04/10/2014	AP WASHTENAW CTY TREASURER- L.E.			5.55	Inv #: '24355' Vendor 'WASH LE'
06/23/2014	AP WASHTENAW CTY TREASURER- L.E.			70.03	Inv #: '100208' Vendor 'WASH LE'
08/29/2014	AP WASHTENAW CTY TREASURER- L.E.			24,082.68	Inv #: '24899' Vendor 'WASH LE'
10/07/2014	AP WASHTENAW CTY TREASURER- L.E.			1,439.18	Inv #: '25084' Vendor 'WASH LE'
10/20/2014	AP WASHTENAW CTY TREASURER- L.E.			5.98	Inv #: '25179' Vendor 'WASH LE'
11/04/2014	AP WASHTENAW CTY TREASURER- L.E.			993.16	Inv #: '25289' Vendor 'WASH LE'
12/02/2014	AP WASHTENAW CTY TREASURER- L.E.			123.46	Inv #: '25383' Vendor 'WASH LE'
12/09/2014	GJ REIMB GEN FUND FROM TAX FUND FOR...			(24,082.68)	JE# 4876
12/15/2014	AP WASHTENAW CTY TREASURER- L.E.			(21,951.38)	Inv #: '25454' Vendor 'WASH LE'
12/15/2014	AP WASHTENAW CTY TREASURER- L.E.			21,951.38	Inv #: '25454' Vendor 'WASH LE'
980.000	Tax Charge Backs	2,000.00	2,637.36	(637.36)	131.87
996.000	Capital Outlay expense	0.00	0.00	0.00	100.00
Total - Dept 101		250,518.93	181,142.56	69,376.37	72.31

Department 171: Supervisor

702.100	Supervisor Salary				
04/30/2014	GJ RECORD GEN FUND PAYROLL			1,998.79	JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL			1,998.79	JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL			1,998.79	JE# 4816

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
07/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4886
702.100	Supervisor Salary	23,985.52	19,987.90	3,997.62	83.33
702.200	Deputy Supervisor Salary				
04/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4848
702.200	Deputy Supervisor Salary	28,745.60	14,372.82	14,372.78	50.00
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				152.90 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				152.90 JE# 4886
716.000	SS/Medicare Employer Expense	4,500.00	2,628.58	1,871.42	58.41
727.000	Office/Operating Supplies	500.00	0.00	500.00	0.00
806.000	Training				
08/12/2014	AP MICH TOWNSHIPS ASSOC				37.00 Inv #: '163060' Vendor 'MICH TOWN'
806.000	Training	500.00	37.00	463.00	7.40
841.000	Travel/Mileage				
04/30/2014	GJ RECORD GEN FUND PAYROLL				69.10 JE# 4789
06/30/2014	GJ RECORD GEN FUND PAYROLL				82.98 JE# 4816
09/30/2014	GJ RECORD GEN FUND PAYROLL				82.99 JE# 4848
01/31/2015	GJ RECORD GEN FUND PAYROLL				85.79 JE# 4886
841.000	Travel/Mileage	1,000.00	320.86	679.14	32.09

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
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Total - Dept 171		59,231.12	37,347.16	21,883.96	63.05
Department 191: Elections					
702.100	Elections Salaries				
08/31/2014	GJ RECORD GEN FUND PAYROLL			5,053.57	JE# 4844
10/31/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			1,714.09	JE# 4877
11/30/2014	GJ RECORD GEN FUND PAYROLL			5,752.30	JE# 4867
11/30/2014	GenPR PR #2 FOR ELECTION WORKERS			581.86	JE: '0' Ref Num1: '4868
11/30/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			1,164.66	JE# 4878
12/31/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			259.91	JE# 4879
01/31/2015	GJ RECORD GEN FUND PAYROLL			151.34	JE# 4886
702.100	Elections Salaries	15,200.00	14,677.73	522.27	96.56
702.400	Part -Time Help Salary				
10/31/2014	GJ RECORD GEN FUND PAYROLL			1,714.09	JE# 4863
10/31/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			(1,714.09)	JE# 4877
11/30/2014	GJ RECORD GEN FUND PAYROLL			1,164.66	JE# 4867
11/30/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			(1,164.66)	JE# 4878
12/31/2014	GJ RECORD GEN FUND PAYROLL			259.91	JE# 4872
12/31/2014	GJ RECLASS TO CORRECT PR JE SHB 191-702.100			(259.91)	JE# 4879
702.400	Part -Time Help Salary	0.00	0.00	0.00	100.00
716.000	SS/Medicare Employer Expense				
08/31/2014	GJ RECORD GEN FUND PAYROLL			386.60	JE# 4844
10/31/2014	GJ RECORD GEN FUND PAYROLL			131.13	JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL			529.15	JE# 4867
11/30/2014	GenPR PR #2 FOR ELECTION WORKERS			9.17	JE: '0' Ref Num1: '4868
12/31/2014	GJ RECORD GEN FUND PAYROLL			19.88	JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL			11.58	JE# 4886
716.000	SS/Medicare Employer Expense	1,162.80	1,087.51	75.29	93.53
727.000	Office/Operating Supplies				
05/31/2014	GJ RECORD GEN FUND PAYROLL			9.95	JE# 4811
06/10/2014	AP QUILL CORP			72.72	Inv #: '3617791' Vendor 'QUILL'
06/19/2014	AP PRINTING SYSTEMS INC.			279.39	Inv #: '85448' Vendor 'PSI'
06/27/2014	AP QUILL CORP			36.29	Inv #: '4065150' Vendor 'QUILL'
07/02/2014	AP ELECTION SOURCE - MC&E INC .			244.94	Inv #: '24335' Vendor 'MC&E'
07/03/2014	AP PRINTING SYSTEMS INC.			46.63	Inv #: '85724' Vendor 'PSI'
07/21/2014	AP PRINTING SYSTEMS INC.			125.44	Inv #: '86075' Vendor 'PSI'
07/29/2014	AP PRINTING SYSTEMS INC.			231.48	Inv #: '86231' Vendor 'PSI'
07/31/2014	GJ PR JE TO RECORD EXPENSE REPORT			45.84	JE# 4832
08/04/2014	AP ES&S - ELECTIONS SYSTEMS & SOFTWARE			2,050.00	Inv #: '900425' Vendor 'ES&S'
08/19/2014	AP PRINTING SYSTEMS INC.			188.48	Inv #: '86454' Vendor 'PSI'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
08/19/2014	AP PRINTING SYSTEMS INC.				30.48 Inv #: '86454-FREIGHT' Vendor 'PSI'
08/19/2014	AP PRINTING SYSTEMS INC.				178.75 Inv #: '86455' Vendor 'PSI'
08/22/2014	AP GOVERNMENTAL BUSINESS SYSTEMS. INC.				450.00 Inv #: '14-19790' Vendor 'GBS'
09/20/2014	AP UPS				75.48 Inv #: '0000X1W106384' Vendor 'UPS'
09/30/2014	AP PRINTELECT				177.86 Inv #: '2385' Vendor 'PRINTELECT'
09/30/2014	AP ELECTION SOURCE - MC&E INC .				310.55 Inv #: '25666' Vendor 'MC&E'
09/30/2014	AP PRINTING SYSTEMS INC.				309.21 Inv #: '86940' Vendor 'PSI'
10/15/2014	AP UPS				4.53 Inv #: '0000X1W106425' Vendor 'UPS'
10/20/2014	AP QUILL CORP				49.99 Inv #: '7127523' Vendor 'QUILL'
10/31/2014	GJ RECORD GEN FUND PAYROLL				67.44 JE# 4863
11/12/2014	AP GOVERNMENTAL BUSINESS SYSTEMS. INC.				450.00 Inv #: '14-20860' Vendor 'GBS'
11/20/2014	AP GRAND RAPIDS BUILDIGN SERVICES, INC				100.00 Inv #: '38697' Vendor 'GRANDRAPID'
11/30/2014	GJ RECORD GEN FUND PAYROLL				17.97 JE# 4867
01/31/2015	GJ RECORD GEN FUND PAYROLL				36.47 JE# 4886
727.000	Office/Operating Supplies	2,500.00	5,589.89	(3,089.89)	223.60
728.000	Postage - Elections				
06/27/2014	GJ ALLOCATE POSTAGE TO DEPARTMENTS				525.00 JE# 4824
07/17/2014	GJ ALLOCATE POSTAGE TO DEPARTMENTS				49.00 JE# 4829
09/23/2014	GJ ALLOCATE POSTAGE TO DEPARTMENTS				294.00 JE# 4836
10/31/2014	GJ RECORD GEN FUND PAYROLL				341.60 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				19.99 JE# 4867
01/05/2015	GJ ALLOCATE POSTAGE TO DEPARTMENTS				49.00 JE# 4880
01/31/2015	GJ RECORD GEN FUND PAYROLL				34.00 JE# 4886
728.000	Postage - Elections	800.00	1,312.59	(512.59)	164.07
730.000	Rental Space				
04/01/2014	AP NORMA IBACH				32.55 Inv #: '1523' Vendor 'IBACH'
05/01/2014	AP NORMA IBACH				32.55 Inv #: '1536' Vendor 'IBACH'
06/01/2014	AP NORMA IBACH				32.55 Inv #: '1547' Vendor 'IBACH'
07/22/2014	AP NORMA IBACH				32.55 Inv #: '1578' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				32.55 Inv #: '1427' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				(32.55) Inv #: '1427 REVERSE' Vendor 'IBACH'
09/22/2014	AP NORMA IBACH				32.55 Inv #: '1613' Vendor 'IBACH'
11/01/2014	AP NORMA IBACH				32.55 Inv #: '1628' Vendor 'IBACH'
11/22/2014	AP NORMA IBACH				32.55 Inv #: '1641' Vendor 'IBACH'
01/22/2015	AP NORMA IBACH				32.55 Inv #: '1673' Vendor 'IBACH'
01/31/2015	AP NORMA IBACH				32.55 Inv #: '1659' Vendor 'IBACH'
730.000	Rental Space	400.00	292.95	107.05	73.24
841.000	Elections Travel/Mileage				
05/31/2014	GJ RECORD GEN FUND PAYROLL				32.47 JE# 4811
07/31/2014	GJ PR JE TO RECORD EXPENSE REPORT				7.39 JE# 4832



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
08/31/2014	GJ RECORD GEN FUND PAYROLL				29.12 JE# 4844
10/31/2014	GJ RECORD GEN FUND PAYROLL				142.33 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				159.71 JE# 4867
01/31/2015	GJ RECORD GEN FUND PAYROLL				39.22 JE# 4886
841.000	Elections Travel/Mileage	450.00	410.24	39.76	91.16
904.000	Legal Notices				
06/01/2014	AP HERITAGE NEWSPAPERS				51.85 Inv #: '2078252' Vendor 'HERITAGENE'
07/17/2014	AP HERITAGE NEWSPAPERS				100.50 Inv #: '2079296' Vendor 'HERITAGENE'
904.000	Legal Notices	900.00	152.35	747.65	16.93
Total - Dept 191		21,412.80	23,523.26	(2,110.46)	109.86

Department 209: Assessor

727.000	Office/Operating Supplies	0.00	0.00	0.00	100.00
728.000	Postage				
12/04/2014	AP US POST OFFICE				1,470.00 Inv #: '12/042014' Vendor 'USPOST'
728.000	Postage	3,000.00	1,470.00	1,530.00	49.00
804.000	Assessor Contract Labor				
04/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '126' Vendor 'COUCKE'
05/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '127' Vendor 'COUCKE'
06/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '128' Vendor 'COUCKE'
06/30/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '129' Vendor 'COUCKE'
07/31/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '130' Vendor 'COUCKE'
08/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '131' Vendor 'COUCKE'
10/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '132' Vendor 'COUCKE'
10/31/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '133' Vendor 'COUCKE'
12/01/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '134' Vendor 'COUCKE'
12/31/2014	AP COUCKE PROPERTY SERVICES, LLC				3,603.00 Inv #: '135' Vendor 'COUCKE'
804.000	Assessor Contract Labor	43,236.00	36,030.00	7,206.00	83.33
807.000	Contractual Services	1,150.00	0.00	1,150.00	0.00
Total - Dept 209		47,386.00	37,500.00	9,886.00	79.14

Department 215: Clerk

702.100	Clerk's Salary				
04/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4848

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
10/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				1,998.79 JE# 4886
702.100	Clerk's Salary	23,985.52	19,987.90	3,997.62	83.33
702.200	Deputy Clerk's Salary				
04/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47 JE# 4831
702.200	Deputy Clerk's Salary	0.00	9,581.88	(9,581.88)	100.00
702.400	Clerk Part -Time Help Salary	250.00	0.00	250.00	0.00
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				152.92 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4886
716.000	SS/Medicare Employer Expense	4,033.93	2,262.11	1,771.82	56.08
727.000	Office/Operating Supplies	500.00	0.00	500.00	0.00
806.000	Training	1,000.00	0.00	1,000.00	0.00
841.000	Travel/Mileage	150.00	0.00	150.00	0.00
Total - Dept 215		29,919.45	31,831.89	(1,912.44)	106.39
Department 242: Zoning Board of Appeals (ZBA)					
702.400	ZBA Salaries	150.00	0.00	150.00	0.00
716.000	SS/Medicare Employer Expense	11.48	0.00	11.48	0.00
803.200	Planner	75.00	0.00	75.00	0.00
904.000	Legal Notices	60.00	0.00	60.00	0.00
Total - Dept 242		296.48	0.00	296.48	0.00
Department 244: Planning Commission					
702.400	Planning Commission Salaries				
04/01/2014	GJ TO REVERSE3/31/14 ACCRUAL JE: 4793				(170.00) JE# 4796
04/30/2014	GJ RECORD GEN FUND PAYROLL				170.00 JE# 4789

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
05/31/2014	GJ RECORD GEN FUND PAYROLL				360.00 JE# 4811
07/31/2014	GJ RECORD GEN FUND PAYROLL				220.00 JE# 4831
09/30/2014	GJ RECORD GEN FUND PAYROLL				430.00 JE# 4848
01/31/2015	GJ RECORD GEN FUND PAYROLL				140.00 JE# 4886
702.400	Planning Commission Salaries	3,000.00	1,150.00	1,850.00	38.33
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				13.01 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				27.54 JE# 4811
07/31/2014	GJ RECORD GEN FUND PAYROLL				16.83 JE# 4831
09/30/2014	GJ RECORD GEN FUND PAYROLL				32.90 JE# 4848
01/31/2015	GJ RECORD GEN FUND PAYROLL				10.71 JE# 4886
716.000	SS/Medicare Employer Expense	285.00	100.99	184.01	35.44
802.000	Legal Fees	50.00	0.00	50.00	0.00
803.100	Engineer	2,000.00	0.00	2,000.00	0.00
803.200	Planner				
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES				562.50 Inv #: '2132366' Vendor 'CARLISLE'
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2132367' Vendor 'CARLISLE'
06/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				292.50 Inv #: '2132675' Vendor 'CARLISLE'
06/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				270.00 Inv #: '2132676' Vendor 'CARLISLE'
06/30/2014	AP CARLISLE-WORTMAN ASSOCIATES				90.00 Inv #: '2132776' Vendor 'CARLISLE'
06/30/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2132777' Vendor 'CARLISLE'
08/08/2014	AP CARLISLE-WORTMAN ASSOCIATES				150.00 Inv #: '2133073' Vendor 'CARLISLE'
08/08/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2133074' Vendor 'CARLISLE'
09/09/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2133264' Vendor 'CARLISLE'
09/09/2014	AP CARLISLE-WORTMAN ASSOCIATES				112.50 Inv #: '2133265' Vendor 'CARLISLE'
09/30/2014	AP CARLISLE-WORTMAN ASSOCIATES				1,807.50 Inv #: '2133568' Vendor 'CARLISLE'
10/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				75.00 Inv #: '2133569' Vendor 'CARLISLE'
10/10/2014	AP CARLISLE-WORTMAN ASSOCIATES				270.00 Inv #: '2133570' Vendor 'CARLISLE'
11/11/2014	AP CARLISLE-WORTMAN ASSOCIATES				37.50 Inv #: '2133816' Vendor 'CARLISLE'
11/11/2014	AP CARLISLE-WORTMAN ASSOCIATES				37.50 Inv #: '2133817' Vendor 'CARLISLE'
11/11/2014	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2133818' Vendor 'CARLISLE'
12/09/2014	AP CARLISLE-WORTMAN ASSOCIATES				547.50 Inv #: '2133986' Vendor 'CARLISLE'
01/12/2015	AP CARLISLE-WORTMAN ASSOCIATES				328.12 Inv #: '2134178' Vendor 'CARLISLE'
01/12/2015	AP CARLISLE-WORTMAN ASSOCIATES				135.00 Inv #: '2134179' Vendor 'CARLISLE'
803.200	Planner	5,000.00	5,390.62	(390.62)	107.81
806.000	Training	0.00	0.00	0.00	100.00
904.000	Legal Notices				
05/22/2014	AP HERITAGE NEWSPAPERS				61.45 Inv #: '2077197' Vendor 'HERITAGENE'
904.000	Legal Notices	200.00	61.45	138.55	30.73

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
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Total - Dept 244		10,535.00	6,703.06	3,831.94	63.63
Department 245: Zoning					
807.000	Contractual Services/Labor				
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			135.00	Inv #: '2132367' Vendor 'CARLISLE'
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			37.50	Inv #: '2132368' Vendor 'CARLISLE'
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			475.00	Inv #: '2132369' Vendor 'CARLISLE'
04/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,389.00	Inv #: '2132370' Vendor 'CARLISLE'
06/10/2014	AP CARLISLE-WORTMAN ASSOCIATES			25.00	Inv #: '2132677' Vendor 'CARLISLE'
06/10/2014	AP CARLISLE-WORTMAN ASSOCIATES			200.00	Inv #: '2132678' Vendor 'CARLISLE'
06/10/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,375.00	Inv #: '2132679' Vendor 'CARLISLE'
06/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			135.00	Inv #: '2132777' Vendor 'CARLISLE'
06/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			225.00	Inv #: '2132778' Vendor 'CARLISLE'
06/30/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,170.00	Inv #: '2132779' Vendor 'CARLISLE'
08/08/2014	AP CARLISLE-WORTMAN ASSOCIATES			525.00	Inv #: '2133075' Vendor 'CARLISLE'
08/08/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,250.00	Inv #: '2133076' Vendor 'CARLISLE'
09/09/2014	AP CARLISLE-WORTMAN ASSOCIATES			135.00	Inv #: '2133264' Vendor 'CARLISLE'
09/09/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,022.50	Inv #: '2133266' Vendor 'CARLISLE'
10/10/2014	AP CARLISLE-WORTMAN ASSOCIATES			50.00	Inv #: '2133571' Vendor 'CARLISLE'
11/11/2014	AP CARLISLE-WORTMAN ASSOCIATES			135.00	Inv #: '2133818' Vendor 'CARLISLE'
11/11/2014	AP CARLISLE-WORTMAN ASSOCIATES			1,250.00	Inv #: '2133819' Vendor 'CARLISLE'
12/09/2014	AP CARLISLE-WORTMAN ASSOCIATES			135.00	Inv #: '2133987' Vendor 'CARLISLE'
12/09/2014	AP CARLISLE-WORTMAN ASSOCIATES			425.00	Inv #: '2133988' Vendor 'CARLISLE'
01/12/2015	AP CARLISLE-WORTMAN ASSOCIATES			297.50	Inv #: '2134180' Vendor 'CARLISLE'
807.000	Contractual Services/Labor	18,000.00	10,391.50	7,608.50	57.73
904.000	Legal Notices	500.00	0.00	500.00	0.00
Total - Dept 245		18,500.00	10,391.50	8,108.50	56.17
Department 247: Assessor's Tax Board of Review					
702.400	Board of Review Salaries				
08/31/2014	GJ RECORD GEN FUND PAYROLL			90.00	JE# 4844
12/31/2014	GJ RECORD GEN FUND PAYROLL			75.00	JE# 4872
702.400	Board of Review Salaries	1,300.00	165.00	1,135.00	12.69
716.000	SS/Medicare Employer Expense				
08/31/2014	GJ RECORD GEN FUND PAYROLL			6.89	JE# 4844
12/31/2014	GJ RECORD GEN FUND PAYROLL			5.74	JE# 4872
716.000	SS/Medicare Employer Expense	101.50	12.63	88.87	12.44
806.000	Training	500.00	0.00	500.00	0.00
904.000	Legal Notices				
09/18/2014	AP HERITAGE NEWSPAPERS			51.85	Inv #: '377333' Vendor 'HERITAGENE'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
12/04/2014	AP HERITAGE NEWSPAPERS				35.85	Inv #: '449548' Vendor 'HERITAGENE'
904.000	Legal Notices	500.00	87.70	412.30	17.54	
Total - Dept 247		2,401.50	265.33	2,136.17	11.05	
Department 250: Farmland Preservation Board (FPB)						
727.000	Office/Operating Supplies	50.00	0.00	50.00	0.00	
728.000	Postage	50.00	0.00	50.00	0.00	
Total - Dept 250		100.00	0.00	100.00	0.00	
Department 253: Treasurer						
702.100	Treasurer's Salary					
04/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				1,998.79	JE# 4886
702.100	Treasurer's Salary	23,985.52	19,987.90	3,997.62	83.33	
702.200	Deputy Treasurer's Salary					
05/31/2014	GJ RECORD GEN FUND PAYROLL				4,790.97	JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				2,395.47	JE# 4886
702.200	Deputy Treasurer's Salary	28,745.60	23,954.73	4,790.87	83.33	
702.400	Part-Time Treasurer Help					
06/17/2014	AP KYM JONES				1,600.00	Inv #: '061714' Vendor 'JONES K'
06/20/2014	AP KYM JONES				2,500.00	Inv #: '062014' Vendor 'JONES K'
06/25/2014	AP KYM JONES				2,500.00	Inv #: '062514' Vendor 'JONES K'
06/30/2014	GJ RECORD GEN FUND PAYROLL				1,197.75	JE# 4816
07/21/2014	AP KYM JONES				2,000.00	Inv #: '072114' Vendor 'JONES K'
08/04/2014	AP KYM JONES				1,400.00	Inv #: '080414' Vendor 'JONES K'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
08/18/2014	AP KYM JONES				2,500.00 Inv #: '081814' Vendor 'JONES K'
08/25/2014	AP KYM JONES				1,800.00 Inv #: '082514' Vendor 'JONES K'
08/29/2014	AP KYM JONES				2,500.00 Inv #: '082914' Vendor 'JONES K'
09/16/2014	AP KYM JONES				1,200.00 Inv #: '091614' Vendor 'JONES K'
09/30/2014	GJ RECORD GEN FUND PAYROLL				170.24 JE# 4848
702.400	Part-Time Treasurer Help	0.00	19,367.99	(19,367.99)	100.00
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				152.91 JE# 4789
05/06/2014	CR / 05/06/2014				(20.00) 05/06/2014
05/31/2014	GJ RECORD GEN FUND PAYROLL				519.42 JE# 4811
06/30/2014	GJ RECORD GEN FUND PAYROLL				427.79 JE# 4816
07/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4831
08/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				349.18 JE# 4848
10/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4863
11/30/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4867
12/31/2014	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4872
01/31/2015	GJ RECORD GEN FUND PAYROLL				336.16 JE# 4886
716.000	SS/Medicare Employer Expense	4,382.52	3,446.26	936.26	78.64
727.000	Office/Operating Expense				
06/20/2014	AP BS&A				1,000.00 Inv #: '096802' Vendor 'BS&A'
06/30/2014	AP MELRON ELECTRONICS				1,800.00 Inv #: '201406-1292' Vendor 'MELRON'
11/25/2014	AP BS&A				2,097.50 Inv #: '099221' Vendor 'BS&A'
727.000	Office/Operating Expense	500.00	4,897.50	(4,397.50)	979.50
728.000	Postage				
06/03/2014	AP WHITLOCK BUSINESS SYSTEMS, INC				1,000.00 Inv #: '299685-P' Vendor 'WHITLOCK'
06/30/2014	AP WHITLOCK BUSINESS SYSTEMS, INC				214.82 Inv #: '487047' Vendor 'WHITLOCK'
11/12/2014	AP WHITLOCK BUSINESS SYSTEMS, INC				1,000.00 Inv #: '311380-P' Vendor 'WHITLOCK'
728.000	Postage	4,000.00	2,214.82	1,785.18	55.37
806.000	Training	0.00	0.00	0.00	100.00
807.000	Contractual Services	1,200.00	0.00	1,200.00	0.00
837.000	Dues	75.00	0.00	75.00	0.00
841.000	Travel/Mileage				
04/01/2014	GJ TO REVERSE3/31/14 ACCRUAL JE: 4793				(26.31) JE# 4796
05/31/2014	GJ RECORD GEN FUND PAYROLL				94.72 JE# 4811
08/31/2014	GJ RECORD GEN FUND PAYROLL				217.77 JE# 4844
09/30/2014	GJ RECORD GEN FUND PAYROLL				16.80 JE# 4848
841.000	Travel/Mileage	600.00	302.98	297.02	50.50

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
901.000	Printing/Photocopies				
06/30/2014	AP WHITLOCK BUSINESS SYSTEMS, INC				1,278.49 Inv #: '487046' Vendor 'WHITLOCK'
901.000	Printing/Photocopies	1,637.63	1,278.49	359.14	78.07
Total - Dept 253		65,126.27	75,450.67	(10,324.40)	115.85
Department 265: Township Hall					
745.000	Rubbish Removal				
04/01/2014	AP WASTE MANAGEMENT			65.25	Inv #: '7571784-1717-1' Vendor 'WASTE'
07/01/2014	AP WASTE MANAGEMENT			66.01	Inv #: '7601473-1717-5' Vendor 'WASTE'
10/01/2014	AP WASTE MANAGEMENT			65.71	Inv #: '7630735-1717-2' Vendor 'WASTE'
01/01/2015	AP WASTE MANAGEMENT			64.72	Inv #: '7660160-1717-6' Vendor 'WASTE'
745.000	Rubbish Removal	600.00	261.69	338.31	43.62
750.100	Maintenance - Township Hall				
04/21/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '674102' Vendor 'BOG'
04/21/2014	AP BOGLE'S LAWN SERVICE			(40.00)	Inv #: '674102' Vendor 'BOG'
05/01/2014	AP BOGLE'S LAWN SERVICE			(80.00)	Inv #: '674105' Vendor 'BOG'
05/01/2014	AP BOGLE'S LAWN SERVICE			80.00	Inv #: '674105' Vendor 'BOG'
05/12/2014	AP BOGLE'S LAWN SERVICE			120.00	Inv #: '674112' Vendor 'BOG'
05/15/2014	AP SUMPTER ACE HARDWARE			17.07	Inv #: '345138' Vendor 'SUMPTERACE'
06/08/2014	AP MELRON ELECTRONICS			(4,600.00)	Inv #: '201406-1226' Vendor 'MELRON'
06/08/2014	AP MELRON ELECTRONICS			4,600.00	Inv #: '201406-1226' Vendor 'MELRON'
07/14/2014	AP BOGLE'S LAWN SERVICE			240.00	Inv #: '674147' Vendor 'BOG'
07/17/2014	AP BOGLE'S LAWN SERVICE			80.00	Inv #: '674149' Vendor 'BOG'
07/17/2014	AP BOGLE'S LAWN SERVICE			(80.00)	Inv #: '674149' Vendor 'BOG'
07/24/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '674149' Vendor 'BOG'
08/04/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821304' Vendor 'BOG'
08/14/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821307' Vendor 'BOG'
08/25/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '82131' Vendor 'BOG'
09/04/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821316' Vendor 'BOG'
09/15/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821319' Vendor 'BOG'
09/19/2014	AP MELRON ELECTRONICS			473.13	Inv #: '201409-1552' Vendor 'MELRON'
09/22/2014	AP MELRON ELECTRONICS			469.99	Inv #: '201409-1558' Vendor 'MELRON'
09/25/2014	AP O'BRYAN'S LOCK & KEY INC.			270.00	Inv #: '2486' Vendor 'O'BRYAN'
09/25/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821323' Vendor 'BOG'
09/30/2014	GJ RECORD GEN FUND PAYROLL			100.80	JE# 4848
10/06/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821327' Vendor 'BOG'
10/16/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821330' Vendor 'BOG'
10/27/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821333' Vendor 'BOG'
11/05/2014	AP BOGLE'S LAWN SERVICE			40.00	Inv #: '821336' Vendor 'BOG'
750.100	Maintenance - Township Hall	25,000.00	2,130.99	22,869.01	8.52

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
800.000	Modular office unit - MX	500.00	0.00	500.00	0.00
920.000	Sewer				
04/28/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				36.64 Inv #: '04/28/14' Vendor 'AUG TWP U'
07/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				18.32 Inv #: '07/10/2014' Vendor 'AUG TWP U'
08/25/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				24.43 Inv #: '08/25/2014' Vendor 'AUG TWP U'
11/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				24.43 Inv #: '10/27/2014' Vendor 'AUG TWP U'
01/12/2015	AP AUGUSTA CHARTER TWP. - UTILITY FUND				24.43 Inv #: '12/29/14' Vendor 'AUG TWP U'
920.000	Sewer	200.00	128.25	71.75	64.13
921.000	Water				
04/28/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				32.14 Inv #: '04/28/14' Vendor 'AUG TWP U'
07/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				16.07 Inv #: '07/10/2014' Vendor 'AUG TWP U'
08/25/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				21.43 Inv #: '08/25/2014' Vendor 'AUG TWP U'
11/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				21.43 Inv #: '10/27/2014' Vendor 'AUG TWP U'
01/12/2015	AP AUGUSTA CHARTER TWP. - UTILITY FUND				22.16 Inv #: '12/29/14' Vendor 'AUG TWP U'
921.000	Water	200.00	113.23	86.77	56.62
922.000	Gas/Heat				
04/21/2014	AP DTE ENERGY				134.55 Inv #: '4/21/2014' Vendor 'DTE'
05/28/2014	AP DTE ENERGY				61.65 Inv #: 'MAY 28, 2014' Vendor 'DTE'
06/26/2014	AP DTE ENERGY				33.28 Inv #: 'JUNE 26, 2014' Vendor 'DTE'
07/21/2014	AP DTE ENERGY				24.20 Inv #: 'JULY 21, 2104' Vendor 'DTE'
08/14/2014	AP DTE ENERGY				28.79 Inv #: 'AUGUST 19, 2014' Vendor 'DTE'
09/18/2014	AP DTE ENERGY				36.56 Inv #: '9/18/2014' Vendor 'DTE'
10/17/2014	AP DTE ENERGY				55.88 Inv #: '10/17/2014' Vendor 'DTE'
11/17/2014	AP DTE ENERGY				124.67 Inv #: '11/17/2014/' Vendor 'DTE'
12/17/2014	AP DTE ENERGY				194.63 Inv #: 'DECEMBER 17, 2014' Vendor 'DTE'
01/21/2015	AP DTE ENERGY				275.43 Inv #: 'JANUARY 21, 2015' Vendor 'DTE'
922.000	Gas/Heat	1,500.00	969.64	530.36	64.64
923.000	Electric				
04/21/2014	AP DTE ENERGY				332.86 Inv #: '4/21/2014' Vendor 'DTE'
05/28/2014	AP DTE ENERGY				196.87 Inv #: 'MAY 28, 2014' Vendor 'DTE'
06/26/2014	AP DTE ENERGY				198.59 Inv #: 'JUNE 26, 2014' Vendor 'DTE'
07/21/2014	AP DTE ENERGY				223.02 Inv #: 'JULY 21, 2104' Vendor 'DTE'
08/14/2014	AP DTE ENERGY				184.08 Inv #: 'AUGUST 19, 2014' Vendor 'DTE'
09/18/2014	AP DTE ENERGY				201.87 Inv #: '9/18/2014' Vendor 'DTE'
10/17/2014	AP DTE ENERGY				155.27 Inv #: '10/17/2014' Vendor 'DTE'
11/17/2014	AP DTE ENERGY				277.42 Inv #: '11/17/2014/' Vendor 'DTE'
12/17/2014	AP DTE ENERGY				442.65 Inv #: 'DECEMBER 17, 2014' Vendor 'DTE'
01/21/2015	AP DTE ENERGY				557.72 Inv #: 'JANUARY 21, 2015' Vendor 'DTE'
923.000	Electric	3,310.00	2,770.35	539.65	83.70



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
924.000	Street Lights				
05/21/2014	AP DTE OVERHEAD			489.51	Inv #: '05/21/2014' Vendor 'DTE OVER'
06/20/2014	AP DTE OVERHEAD			489.51	Inv #: '06/20/14' Vendor 'DTE OVER'
07/22/2014	AP DTE OVERHEAD			489.51	Inv #: '07/22/2014' Vendor 'DTE OVER'
07/22/2014	AP DTE OVERHEAD			10.77	Inv #: '07/22/2014' Vendor 'DTE OVER'
08/20/2014	AP DTE OVERHEAD			489.51	Inv #: '08/20/2014' Vendor 'DTE OVER'
09/18/2014	AP DTE OVERHEAD			489.51	Inv #: '09/18/2014' Vendor 'DTE OVER'
10/21/2014	AP DTE OVERHEAD			15.40	Inv #: '10/21/2014' Vendor 'DTE OVER'
10/21/2014	AP DTE OVERHEAD			489.51	Inv #: '10/21/2014' Vendor 'DTE OVER'
11/19/2014	AP DTE OVERHEAD			504.91	Inv #: '11/19/2014' Vendor 'DTE OVER'
12/19/2014	AP DTE OVERHEAD			504.91	Inv #: '12/19/2014' Vendor 'DTE OVER'
01/23/2015	AP DTE OVERHEAD			504.91	Inv #: '01/23/2015' Vendor 'DTE OVER'
924.000	Street Lights	6,084.00	4,477.96	1,606.04	73.60
940.000	Copier				
04/10/2014	AP RICOH USA, INC			178.85	Inv #: '5030296703' Vendor 'RICOH'
05/13/2014	AP RICOH USA, INC			146.97	Inv #: '5030726549' Vendor 'RICOH'
06/12/2014	AP RICOH USA, INC			127.99	Inv #: '5031147012' Vendor 'RICOH'
07/10/2014	AP RICOH USA, INC			130.95	Inv #: '5031578013' Vendor 'RICOH'
08/13/2014	AP RICOH USA, INC			166.22	Inv #: '5032007603' Vendor 'RICOH'
09/11/2014	AP RICOH USA, INC			137.87	Inv #: '5032418142' Vendor 'RICOH'
10/13/2014	AP RICOH USA, INC			120.06	Inv #: '5032890806' Vendor 'RICOH'
11/03/2014	AP RICOH USA, INC			120.06	Inv #: '5033351192' Vendor 'RICOH'
12/11/2014	AP RICOH USA, INC			120.06	Inv #: '5033737192' Vendor 'RICOH'
01/13/2015	AP RICOH USA, INC			142.12	Inv #: '5034154240' Vendor 'RICOH'
940.000	Copier	1,400.00	1,391.15	8.85	99.37
970.000	CAPITAL OUTLAY-(donated land 1978 & 1	0.00	0.00	0.00	100.00
Total - Dept 265		38,794.00	12,243.26	26,550.74	31.56
Department 276: Cemetery					
750.600	Maintenance - General Repairs Cemetery	500.00	0.00	500.00	0.00
807.000	Contractual Services				
06/01/2014	AP A.L.M. CONTRACTING, LLC			200.00	Inv #: 'JUNE 1, 2014' Vendor 'ALM'
07/07/2014	AP A.L.M. CONTRACTING, LLC			(200.00)	Inv #: 'CM JULY 7, 2014' Vendor 'ALM'
07/07/2014	AP A.L.M. CONTRACTING, LLC			400.00	Inv #: 'JULY 7, 2014' Vendor 'ALM'
09/03/2014	AP A.L.M. CONTRACTING, LLC			300.00	Inv #: 'SEPTEMBER 3, 2014' Vendor 'ALM'
11/10/2014	AP A.L.M. CONTRACTING, LLC			100.00	Inv #: '11/10/2014' Vendor 'ALM'
807.000	Contractual Services	1,600.00	800.00	800.00	50.00
Total - Dept 276		2,100.00	800.00	1,300.00	38.10

Department 445: Drains

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
810.000	Drains At Large				
12/15/2014	AP WASHTENAW CTY TREASURER- L.E.				21,951.38 Inv #: '25454' Vendor 'WASH LE'
810.000	Drains At Large	40,000.00	21,951.38	18,048.62	54.88
Total - Dept 445		40,000.00	21,951.38	18,048.62	54.88
Department 446: Streets & Roads					
750.600	Road Maintenance - General Repairs				
06/24/2014	AP WASHTENAW CTY ROAD COMMISSION			69,070.00	Inv #: '06/24/14' Vendor 'WASH ROAD'
08/28/2014	AP WASHTENAW CTY ROAD COMMISSION			69,070.00	Inv #: '08/28/14' Vendor 'WASH ROAD'
12/09/2014	AP WASHTENAW CTY ROAD COMMISSION			22,542.00	Inv #: '12/09/14' Vendor 'WASH ROAD'
750.600	Road Maintenance - General Repairs	170,000.00	160,682.00	9,318.00	94.52
930.000	Road Dust Control				
08/28/2014	AP WASHTENAW CTY ROAD COMMISSION			11,130.75	Inv #: '08/28/14' Vendor 'WASH ROAD'
12/09/2014	AP WASHTENAW CTY ROAD COMMISSION			20,356.53	Inv #: '12/09/14' Vendor 'WASH ROAD'
930.000	Road Dust Control	30,000.00	31,487.28	(1,487.28)	104.96
Total - Dept 446		200,000.00	192,169.28	7,830.72	96.08
Total Expenditures		786,321.55	631,319.35	155,002.20	0.00
NET OF REVENUES AND EXPENDITURES		77,355.61	(230,041.74)	307,397.35	

Fund 206 - Fire Fund

Revenues

Department 000: General

400.000	Fund Balance Forward	0.00	0.00	0.00	100.00
401.000	Fire Special Millage	392,346.00	0.00	392,346.00	0.00
406.000	Interest & Penalty tax collection	0.00	0.00	0.00	100.00
408.000	Delinquent Personal Property Tax	0.00	0.00	0.00	100.00
630.000	Special Fire Runs	0.00	0.00	0.00	100.00
665.000	Interest Income				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES			7.43	JE# 4791
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES			6.08	JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES			2.94	JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES			4.37	JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES			12.33	JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES			5.72	JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES			0.48	JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES			2.66	JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES			3.42	JE# 4875

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				1.76 JE# 4884
665.000	Interest Income	0.00	47.19	(47.19)	100.00
693.000	Gain/Loss on fixed Assets	0.00	0.00	0.00	100.00
694.000	Other Income				
09/04/2014	CR /FIRE MILLAGE 09/04/2014				1,258.00 FIRE MILLAGE 09/04/2014
09/11/2014	CR /OTHER FIRE INCOME 09/11/2014				1,549.98 OTHER FIRE INCOME 09/11/2014
11/05/2014	CR /FIRE MILLAGE 11/05/2014				296.00 FIRE MILLAGE 11/05/2014
694.000	Other Income	0.00	3,103.98	(3,103.98)	100.00
695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	100.00
698.000	Fire Dept. Grants	0.00	0.00	0.00	100.00
Total - Dept 000		392,346.00	3,151.17	389,194.83	0.80
Total Revenues		392,346.00	3,151.17	389,194.83	0.00

Expenditures

Department 101: Administrative

702.100	Fire Chief's Salary				
04/30/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4788
05/31/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4810
06/30/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4815
07/31/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4830
08/31/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4843
09/30/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4847
10/31/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4862
11/30/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4866
12/31/2014	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4870
01/31/2015	GJ RECORD FIRE DEPT PAYROLL				1,250.00 JE# 4885
702.100	Fire Chief's Salary	15,000.00	12,500.00	2,500.00	83.33
702.200	Officer's Salary				
04/30/2014	GJ RECORD FIRE DEPT PAYROLL				875.50 JE# 4788
05/31/2014	GJ RECORD FIRE DEPT PAYROLL				858.33 JE# 4810
06/30/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4815
07/31/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4830
08/31/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4843
09/30/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4847
10/31/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4862
11/30/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4866
12/31/2014	GJ RECORD FIRE DEPT PAYROLL				875.51 JE# 4870
01/31/2015	GJ RECORD FIRE DEPT PAYROLL				858.33 JE# 4885

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
702.200	Officer's Salary	12,947.00	8,720.73	4,226.27	67.36
702.400	Firefighters' Wages				
04/01/2014	GJ TO REVERSE 3/31/14 ACCRUAL JE: 4792			(3,545.92)	JE# 4795
04/30/2014	GJ RECORD FIRE DEPT PAYROLL			8,574.29	JE# 4788
05/31/2014	GJ RECORD FIRE DEPT PAYROLL			12,215.96	JE# 4810
06/30/2014	GJ RECORD FIRE DEPT PAYROLL			7,400.78	JE# 4815
07/31/2014	GJ RECORD FIRE DEPT PAYROLL			8,136.59	JE# 4830
08/31/2014	GJ RECORD FIRE DEPT PAYROLL			8,530.00	JE# 4843
09/30/2014	GJ RECORD FIRE DEPT PAYROLL			13,631.50	JE# 4847
10/31/2014	GJ RECORD FIRE DEPT PAYROLL			11,056.16	JE# 4862
11/30/2014	GJ RECORD FIRE DEPT PAYROLL			8,048.38	JE# 4866
12/31/2014	GJ RECORD FIRE DEPT PAYROLL			8,306.80	JE# 4870
12/31/2014	GJ RECORD FIRE DEPT PAYROLL			2,100.00	JE# 4870
01/31/2015	GJ RECORD FIRE DEPT PAYROLL			8,737.18	JE# 4885
01/31/2015	GJ RECORD FIRE DEPT PAYROLL			3,491.51	JE# 4885
702.400	Firefighters' Wages	120,000.00	96,683.23	23,316.77	80.57
705.000	Payroll Processing Expense				
04/30/2014	AP PAYROLL 1			166.93	Inv #: '81424731' Vendor 'PAYROLL1'
05/31/2014	AP PAYROLL 1			143.62	Inv #: '81426784' Vendor 'PAYROLL1'
06/30/2014	AP PAYROLL 1			163.35	Inv #: '15831015' Vendor 'PAYROLL1'
07/31/2014	AP PAYROLL 1			167.68	Inv #: '16154874' Vendor 'PAYROLL1'
08/31/2014	AP PAYROLL 1			159.34	Inv #: '16465960' Vendor 'PAYROLL1'
09/30/2014	AP PAYROLL 1			159.34	Inv #: '16756744' Vendor 'PAYROLL1'
10/31/2014	AP PAYROLL 1			174.54	Inv #: '17066752' Vendor 'PAYROLL1'
11/30/2014	AP PAYROLL 1			162.54	Inv #: '17361117' Vendor 'PAYROLL1'
12/31/2014	AP PAYROLL 1			162.54	Inv #: '17671109' Vendor 'PAYROLL1'
01/31/2015	AP PAYROLL 1			366.29	Inv #: '15331147' Vendor 'PAYROLL1'
705.000	Payroll Processing Expense	1,600.00	1,826.17	(226.17)	114.14
715.000	Workers Compensation				
04/28/2014	AP TRAVELERS INDEMNITY COMPANY			13,512.00	Inv #: '04-28-14' Vendor 'TRAVELERS'
715.000	Workers Compensation	17,000.00	13,512.00	3,488.00	79.48
715.100	Accidental Death, Dismemberment & Dis	3,000.00	0.00	3,000.00	0.00
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD FIRE DEPT PAYROLL			818.56	JE# 4788
05/31/2014	GJ RECORD FIRE DEPT PAYROLL			1,095.83	JE# 4810
06/30/2014	GJ RECORD FIRE DEPT PAYROLL			728.75	JE# 4815
07/31/2014	GJ RECORD FIRE DEPT PAYROLL			785.06	JE# 4830
08/31/2014	GJ RECORD FIRE DEPT PAYROLL			815.16	JE# 4843
09/30/2014	GJ RECORD FIRE DEPT PAYROLL			1,205.44	JE# 4847
10/31/2014	GJ RECORD FIRE DEPT PAYROLL			1,008.40	JE# 4862

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
11/30/2014	GJ RECORD FIRE DEPT PAYROLL				778.33 JE# 4866
12/31/2014	GJ RECORD FIRE DEPT PAYROLL				958.75 JE# 4870
01/31/2015	GJ RECORD FIRE DEPT PAYROLL				1,096.77 JE# 4885
716.000	SS/Medicare Employer Expense	11,260.00	9,291.05	1,968.95	82.51
717.000	Life Insurance Expense				
04/01/2014	AP STANDARD INSURANCE COMPANY			244.80	Inv #: '04/04/2014' Vendor 'STANDARD'
05/01/2014	AP STANDARD INSURANCE COMPANY			115.20	Inv #: '04/18/2014' Vendor 'STANDARD'
05/19/2014	AP STANDARD INSURANCE COMPANY			124.80	Inv #: 'MAY 19, 2014' Vendor 'STANDARD'
07/01/2014	AP STANDARD INSURANCE COMPANY			124.80	Inv #: 'JUNE 16, 2014' Vendor 'STANDARD'
07/17/2014	AP STANDARD INSURANCE COMPANY			124.80	Inv #: 'AUG. 01, 2014' Vendor 'STANDARD'
09/01/2014	AP STANDARD INSURANCE COMPANY			124.80	Inv #: 'SEP. 01, 2014' Vendor 'STANDARD'
11/01/2014	AP STANDARD INSURANCE COMPANY			251.28	Inv #: '11/01/2014' Vendor 'STANDARD'
12/01/2014	AP STANDARD INSURANCE COMPANY			129.60	Inv #: '11/17/2014' Vendor 'STANDARD'
12/17/2014	AP STANDARD INSURANCE COMPANY			129.60	Inv #: 'DEC 17, 2014' Vendor 'STANDARD'
717.000	Life Insurance Expense	1,713.00	1,369.68	343.32	79.96
727.000	Office/Operating Supplies				
05/31/2014	AP SUMPTER ACE HARDWARE			1.44	Inv #: 'FC5VC00003' Vendor 'SUMPTERACE'
06/03/2014	AP SUMPTER ACE HARDWARE			40.90	Inv #: '270168' Vendor 'SUMPTERACE'
06/23/2014	AP QUILL CORP			337.98	Inv #: '3894519' Vendor 'QUILL'
06/30/2014	AP SUMPTER ACE HARDWARE			1.56	Inv #: 'FC67C0003' Vendor 'SUMPTERACE'
07/07/2014	AP SUMPTER ACE HARDWARE			1.34	Inv #: '269632' Vendor 'SUMPTERACE'
07/31/2014	AP POSTER COMPLIANCE CENTER			159.80	Inv #: '2458560-MI' Vendor 'POSTERCOMP'
07/31/2014	AP SUMPTER ACE HARDWARE			2.24	Inv #: 'FC7VC00004' Vendor 'SUMPTERACE'
07/31/2014	AP EMERGENT HEALTH PARTNERS			264.91	Inv #: 'INV02912' Vendor 'EMERGENT'
08/30/2014	AP SUMPTER ACE HARDWARE			2.75	Inv #: 'FC8UC00003' Vendor 'SUMPTERACE'
09/24/2014	AP AMERICAN TAILORING, INC			26.00	Inv #: '44136' Vendor 'AMERICA'
09/28/2014	AP SUMPTER ACE HARDWARE			10.75	Inv #: '270051' Vendor 'SUMPTERACE'
09/28/2014	AP SUMPTER TWP. FIRE DEPARTMENT			1.19	Inv #: 'FC9SC00003' Vendor 'SUMPTER'
09/28/2014	AP SUMPTER TWP. FIRE DEPARTMENT			(1.19)	Inv #: 'FC9SC00003' Vendor 'SUMPTER'
09/28/2014	AP SUMPTER ACE HARDWARE			1.19	Inv #: 'FC9SC00003' Vendor 'SUMPTERACE'
10/09/2014	AP SUMPTER ACE HARDWARE			18.87	Inv #: '270613' Vendor 'SUMPTERACE'
10/10/2014	AP GRAINGER			16.50	Inv #: '9564904903' Vendor 'GRAINGER'
10/10/2014	AP GRAINGER			70.82	Inv #: '9564904929' Vendor 'GRAINGER'
10/10/2014	AP GRAINGER			65.32	Inv #: '9565082691' Vendor 'GRAINGER'
10/20/2014	AP WESTLAND FIRE EXTINGUISHER, INC			47.00	Inv #: '43063' Vendor 'WESTLAND F'
10/30/2014	AP SUMPTER ACE HARDWARE			6.16	Inv #: 'FCAUC00002' Vendor 'SUMPTERACE'
11/02/2014	AP SUMPTER ACE HARDWARE			14.36	Inv #: '406239' Vendor 'SUMPTERACE'
11/09/2014	AP SUMPTER ACE HARDWARE			19.93	Inv #: '406265' Vendor 'SUMPTERACE'
11/20/2014	AP SUMPTER ACE HARDWARE			19.98	Inv #: '331426' Vendor 'SUMPTERACE'
11/28/2014	AP SUMPTER ACE HARDWARE			0.80	Inv #: 'FCBSC00003' Vendor 'SUMPTERACE'
12/30/2014	AP SUMPTER ACE HARDWARE			0.79	Inv #: 'FCCUC00002' Vendor 'SUMPTERACE'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
01/02/2015	AP BUSINESS MICRO RESOURCE CORP.				400.00	Inv #: '7245' Vendor 'BUSINESS'
01/03/2015	AP SUMPTER ACE HARDWARE				50.36	Inv #: '331716' Vendor 'SUMPTERACE'
01/09/2015	AP WASH LIVINGSTON CTY MED CONTROL GRP				64.00	Inv #: '01/09/15' Vendor 'WLMED'
01/16/2015	AP QPS PRINTING				80.34	Inv #: '32418' Vendor 'QPS'
01/24/2015	AP SUMPTER ACE HARDWARE				4.49	Inv #: '331113' Vendor 'SUMPTERACE'
01/31/2015	AP SUMPTER ACE HARDWARE				0.96	Inv #: 'FC1VD00002' Vendor 'SUMPTERACE'
727.000	Office/Operating Supplies	6,000.00	1,731.54	4,268.46	28.86	
729.000	Bank Charges	0.00	0.00	0.00	100.00	
732.000	Medical Supplies					
04/01/2014	AP STERICYCLE				712.50	Inv #: '4004729926' Vendor 'STERICYCLE'
04/25/2014	AP MOORE MEDICAL LLC				162.97	Inv #: '981682141' Vendor 'MOORE'
05/19/2014	AP MOORE MEDICAL LLC				250.39	Inv #: '82438481' Vendor 'MOORE'
06/16/2014	AP MOORE MEDICAL LLC				725.69	Inv #: '824612321' Vendor 'MOORE'
07/01/2014	AP STERICYCLE				712.50	Inv #: '4004910042' Vendor 'STERICYCLE'
07/03/2014	AP ANN ARBOR WELDING				28.27	Inv #: '460561' Vendor 'AAWELD'
07/09/2014	AP MOORE MEDICAL LLC				154.85	Inv #: '82480227' Vendor 'MOORE'
07/17/2014	AP MOORE MEDICAL LLC				6.98	Inv #: '82487176' Vendor 'MOORE'
08/15/2014	AP MOORE MEDICAL LLC				99.33	Inv #: '98312305' Vendor 'MOORE'
09/18/2014	AP MOORE MEDICAL LLC				199.00	Inv #: '98356519' Vendor 'MOORE'
09/30/2014	AP STERICYCLE				712.50	Inv #: '4005087843' Vendor 'STERICYCLE'
10/03/2014	AP MOORE MEDICAL LLC				65.92	Inv #: '98379368' Vendor 'MOORE'
10/07/2014	AP ANN ARBOR WELDING				34.15	Inv #: '467188' Vendor 'AAWELD'
10/14/2014	AP MOORE MEDICAL LLC				379.34	Inv #: '98393009' Vendor 'MOORE'
12/01/2014	AP MOORE MEDICAL LLC				196.31	Inv #: '98451115' Vendor 'MOORE'
01/01/2015	AP STERICYCLE				761.76	Inv #: '4005269277' Vendor 'STERICYCLE'
01/14/2015	AP MOORE MEDICAL LLC				257.43	Inv #: '98500332 I' Vendor 'MOORE'
732.000	Medical Supplies	5,000.00	5,459.89	(459.89)	109.20	
740.000	Turn Out Gear					
07/22/2014	AP APOLLO FIRE EQUIPMENT CO.				153.12	Inv #: '87464' Vendor 'APOLLO'
10/02/2014	AP PITTSFIELD CHARTER TOWNSHIP				6,337.50	Inv #: '0000001602' Vendor 'PITTSFIELD'
740.000	Turn Out Gear	5,000.00	6,490.62	(1,490.62)	129.81	
741.000	Uniforms					
08/07/2014	AP ALLIE BROTHERS, INC.				184.92	Inv #: '51241' Vendor 'ALLIE BROS'
08/07/2014	AP ALLIE BROTHERS, INC.				90.98	Inv #: '51242' Vendor 'ALLIE BROS'
08/14/2014	AP ALLIE BROTHERS, INC.				18.00	Inv #: '51290' Vendor 'ALLIE BROS'
08/21/2014	AP PRIORITY ONE EMERGENCY				161.97	Inv #: '70002437' Vendor 'PRIORITY'
08/28/2014	AP PRIORITY ONE EMERGENCY				56.99	Inv #: '70002586' Vendor 'PRIORITY'
09/15/2014	AP ALLIE BROTHERS, INC.				140.00	Inv #: '51662' Vendor 'ALLIE BROS'
09/23/2014	AP ALLIE BROTHERS, INC.				317.96	Inv #: '51740' Vendor 'ALLIE BROS'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
741.000	Uniforms	2,000.00	970.82	1,029.18	48.54
742.000	Vehicle Fuel				
05/09/2014	AP CRYSTAL FLASH ENERGY			1,440.00	Inv #: '000573436' Vendor 'CRYSTAL'
05/09/2014	AP EXXON MOBIL			123.85	Inv #: '7187859211143291405' Vendor 'EXXON'
06/08/2014	AP EXXON MOBIL			51.16	Inv #: '7187859211143291406' Vendor 'EXXON'
06/17/2014	AP CRYSTAL FLASH ENERGY			1,292.53	Inv #: '000573855' Vendor 'CRYSTAL'
07/09/2014	AP EXXON MOBIL			74.86	Inv #: '07/09/2014' Vendor 'EXXON'
08/08/2014	AP EXXON MOBIL			87.57	Inv #: '7187859211143291408' Vendor 'EXXON'
08/28/2014	AP CRYSTAL FLASH ENERGY			1,284.73	Inv #: '522950128' Vendor 'CRYSTAL'
09/08/2014	AP EXXON MOBIL			37.77	Inv #: '09/08/14' Vendor 'EXXON'
10/09/2014	AP EXXON MOBIL			124.30	Inv #: '10/09/14' Vendor 'EXXON'
10/16/2014	AP CRYSTAL FLASH ENERGY			1,214.27	Inv #: '052295011' Vendor 'CRYSTAL'
11/07/2014	AP EXXON MOBIL			80.02	Inv #: '11/07/14' Vendor 'EXXON'
12/09/2014	AP EXXON MOBIL			40.07	Inv #: '12/09/14' Vendor 'EXXON'
12/23/2014	AP WEX BANK			6.00	Inv #: '39255645' Vendor 'WEX'
12/30/2014	AP CRYSTAL FLASH ENERGY			839.24	Inv #: '261381006' Vendor 'CRYSTAL'
01/25/2015	AP WEX BANK			3.00	Inv #: '01-23-2015' Vendor 'WEX'
01/25/2015	AP WEX BANK			6.00	Inv #: '01-23-2015' Vendor 'WEX'
01/25/2015	AP WEX BANK			39.00	Inv #: '01-23-2015' Vendor 'WEX'
01/31/2015	GJ RECORD FIRE DEPT PAYROLL			88.42	JE# 4885
742.000	Vehicle Fuel	11,000.00	6,832.79	4,167.21	62.12
750.200	Maintenance - Fire Hall (w/IBACH lease)				
04/01/2014	AP NORMA IBACH			1,967.45	Inv #: '1523' Vendor 'IBACH'
04/01/2014	AP WASTE MANAGEMENT			84.80	Inv #: '7330201-1389-6' Vendor 'WASTE'
04/14/2014	AP NORMA IBACH			1,967.45	Inv #: '1427 REVERSE' Vendor 'IBACH'
04/14/2014	AP ABBEY DOOR			1,450.00	Inv #: '6629' Vendor 'ABBHEY'
04/17/2014	AP NORMA IBACH			(1,967.45)	Inv #: '1427' Vendor 'IBACH'
04/17/2014	AP NORMA IBACH			(1,967.45)	Inv #: '1488' Vendor 'IBACH'
04/17/2014	AP NORMA IBACH			1,967.45	Inv #: '1488' Vendor 'IBACH'
05/01/2014	AP NORMA IBACH			1,967.45	Inv #: '1536' Vendor 'IBACH'
05/01/2014	AP WASTE MANAGEMENT			84.70	Inv #: '7334942-1389-1' Vendor 'WASTE'
06/01/2014	AP STANLEY CONV SECURITY SOLUTIONS			433.80	Inv #: '11361141' Vendor 'HSM'
06/01/2014	AP NORMA IBACH			1,967.45	Inv #: '1547' Vendor 'IBACH'
06/01/2014	AP WASTE MANAGEMENT			84.50	Inv #: '7340241-1389-0' Vendor 'WASTE'
07/01/2014	AP WASTE MANAGEMENT			84.46	Inv #: '7346277-1389-8' Vendor 'WASTE'
07/22/2014	AP NORMA IBACH			1,967.45	Inv #: '1578' Vendor 'IBACH'
08/01/2014	AP WASTE MANAGEMENT			84.22	Inv #: '7351161-1389-6' Vendor 'WASTE'
09/01/2014	AP NORMA IBACH			1,967.45	Inv #: '1427' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH			(1,967.45)	Inv #: '1427 REVERSE' Vendor 'IBACH'
09/01/2014	AP WASTE MANAGEMENT			83.97	Inv #: '7356713-1389-9' Vendor 'WASTE'
09/22/2014	AP NORMA IBACH			1,967.45	Inv #: '1613' Vendor 'IBACH'
09/26/2014	AP STANLEY CONV SECURITY SOLUTIONS			387.15	Inv #: '11742803' Vendor 'HSM'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
10/01/2014	AP WASTE MANAGEMENT				83.78	Inv #: '7362180-1389-3' Vendor 'WASTE'
10/04/2014	AP SUMPTER ACE HARDWARE				36.03	Inv #: '270894' Vendor 'SUMPTERACE'
10/22/2014	AP NORMA IBACH				1,967.45	Inv #: '1628' Vendor 'IBACH'
11/01/2014	AP WASTE MANAGEMENT				83.11	Inv #: '7367092-1389-5' Vendor 'WASTE'
11/24/2014	AP NORMA IBACH				113.77	Inv #: '1647' Vendor 'IBACH'
12/01/2014	AP NORMA IBACH				1,967.45	Inv #: '1641' Vendor 'IBACH'
12/01/2014	AP WASTE MANAGEMENT				83.05	Inv #: '7372389-1389-8' Vendor 'WASTE'
01/01/2015	AP WASTE MANAGEMENT				89.93	Inv #: '7377953-1389-6' Vendor 'WASTE'
01/10/2015	AP SUMPTER ACE HARDWARE				12.58	Inv #: '331210' Vendor 'SUMPTERACE'
01/22/2015	AP NORMA IBACH				1,967.45	Inv #: '1673' Vendor 'IBACH'
01/23/2015	AP UTILITIES MANAGEMENT SERVICES				620.00	Inv #: '14355' Vendor 'JFL'
01/31/2015	AP NORMA IBACH				1,967.45	Inv #: '1659' Vendor 'IBACH'
750.200	Maintenance - Fire Hall (w/IBACH lease)	39,000.00	21,606.90	17,393.10	55.40	
750.300	Maintenance - Radios					
08/28/2014	AP HERKIMER RADIO SERVICE, INC				77.25	Inv #: '80257' Vendor 'HERKIMER'
09/29/2014	AP HERKIMER RADIO SERVICE, INC				135.00	Inv #: '80492' Vendor 'HERKIMER'
750.300	Maintenance - Radios	3,000.00	212.25	2,787.75	7.08	
750.500	Maintenance - Vehicles					
04/01/2014	AP APOLLO FIRE EQUIPMENT CO.				41.97	Inv #: '40342' Vendor 'APOLLO'
04/06/2014	AP SUMPTER ACE HARDWARE				13.43	Inv #: '270782' Vendor 'SUMPTERACE'
04/06/2014	AP SUMPTER TWP. FIRE DEPARTMENT				13.43	Inv #: '270782' Vendor 'SUMPTER'
04/10/2014	AP APOLLO FIRE EQUIPMENT CO.				547.88	Inv #: '40414' Vendor 'APOLLO'
04/10/2014	AP APOLLO FIRE EQUIPMENT CO.				327.95	Inv #: '40415' Vendor 'APOLLO'
04/11/2014	AP APOLLO FIRE EQUIPMENT CO.				734.61	Inv #: '40426' Vendor 'APOLLO'
04/14/2014	AP FOX AUTO PARTS INC				67.69	Inv #: '13982' Vendor 'FOX AUTO'
04/14/2014	AP FOX AUTO PARTS INC				43.00	Inv #: 'IN081482' Vendor 'FOX AUTO'
04/19/2014	AP MULLINS AUTO SUPPLY & SERVICE, INC.				58.79	Inv #: '838903' Vendor 'MULLINS'
04/22/2014	AP EMERGENCY VEHICLES PLUS				953.60	Inv #: '009226' Vendor 'EM VEH PLU'
04/22/2014	AP EMERGENCY VEHICLES PLUS				846.71	Inv #: '009227' Vendor 'EM VEH PLU'
04/23/2014	AP EMERGENCY VEHICLE SERVICES INC				(1,846.25)	Inv #: '009185' Vendor 'EMERGENCY'
04/25/2014	AP APOLLO FIRE EQUIPMENT CO.				28.93	Inv #: '40517' Vendor 'APOLLO'
04/28/2014	AP SUMPTER ACE HARDWARE				0.96	Inv #: 'FC4SC00004' Vendor 'SUMPTERACE'
04/28/2014	AP SUMPTER TWP. FIRE DEPARTMENT				0.96	Inv #: 'FC4SC00004' Vendor 'SUMPTER'
05/01/2014	AP MULLINS AUTO SUPPLY & SERVICE, INC.				99.50	Inv #: '839531' Vendor 'MULLINS'
05/02/2014	AP FOX AUTO PARTS INC				4.66	Inv #: 'IN082537' Vendor 'FOX AUTO'
05/06/2014	AP FOX AUTO PARTS INC				1,023.53	Inv #: '14236' Vendor 'FOX AUTO'
05/09/2014	AP FOX AUTO PARTS INC				440.56	Inv #: '14384' Vendor 'FOX AUTO'
05/12/2014	AP EMERGENCY VEHICLES PLUS				683.74	Inv #: '009274' Vendor 'EM VEH PLU'
05/12/2014	AP SCOTT'S COLLISION CENTER				100.00	Inv #: '1689' Vendor 'SCOTT'S'
05/14/2014	AP SUMPTER TWP. FIRE DEPARTMENT				(7.18)	Inv #: '270710' Vendor 'SUMPTER'
05/14/2014	AP SUMPTER TWP. FIRE DEPARTMENT				(13.43)	Inv #: '270782' Vendor 'SUMPTER'



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
05/14/2014	AP SUMPTER TWP. FIRE DEPARTMENT				(0.96)	Inv #: 'FC4SC00004' Vendor 'SUMPTER'
06/03/2014	AP FOX AUTO PARTS INC				8.85	Inv #: 'IN083985' Vendor 'FOX AUTO'
06/12/2014	AP APOLLO FIRE EQUIPMENT CO.				32.93	Inv #: '40841' Vendor 'APOLLO'
06/13/2014	AP APOLLO FIRE EQUIPMENT CO.				189.20	Inv #: '40882' Vendor 'APOLLO'
06/19/2014	AP FOX AUTO PARTS INC				13.28	Inv #: 'IN084737' Vendor 'FOX AUTO'
06/24/2014	AP ARC-TEK WELDING & FAB LLC				960.00	Inv #: '6/24/14' Vendor 'ARC-TEK'
06/24/2014	AP FOX AUTO PARTS INC				57.87	Inv #: 'IN084978' Vendor 'FOX AUTO'
06/30/2014	AP FOX AUTO PARTS INC				47.05	Inv #: 'IN085199' Vendor 'FOX AUTO'
07/07/2014	AP SUMPTER ACE HARDWARE				24.64	Inv #: '345271' Vendor 'SUMPTERACE'
07/10/2014	AP FOX AUTO PARTS INC				22.23	Inv #: 'IN085634' Vendor 'FOX AUTO'
07/17/2014	AP FOX AUTO PARTS INC				68.72	Inv #: '15200' Vendor 'FOX AUTO'
07/17/2014	AP APOLLO FIRE EQUIPMENT CO.				816.07	Inv #: '40945' Vendor 'APOLLO'
08/14/2014	AP EMERGENCY VEHICLES PLUS				558.88	Inv #: '009595' Vendor 'EM VEH PLU'
08/19/2014	AP EMERGENCY VEHICLES PLUS				812.88	Inv #: '009598' Vendor 'EM VEH PLU'
08/20/2014	AP FOX AUTO PARTS INC				132.02	Inv #: '15620' Vendor 'FOX AUTO'
08/20/2014	AP FOX AUTO PARTS INC				146.99	Inv #: '15632' Vendor 'FOX AUTO'
08/21/2014	AP EMERGENCY VEHICLES PLUS				1,118.65	Inv #: '009607' Vendor 'EM VEH PLU'
08/23/2014	AP MULLINS AUTO SUPPLY & SERVICE, INC.				101.35	Inv #: '850466' Vendor 'MULLINS'
09/04/2014	AP FOX AUTO PARTS INC				13.91	Inv #: 'IN0880.6' Vendor 'FOX AUTO'
09/04/2014	AP FOX AUTO PARTS INC				13.91	Inv #: 'IN088036' Vendor 'FOX AUTO'
09/09/2014	AP FOX AUTO PARTS INC				22.45	Inv #: 'IN088197' Vendor 'FOX AUTO'
09/11/2014	AP FOX AUTO PARTS INC				161.95	Inv #: '15859' Vendor 'FOX AUTO'
09/25/2014	AP APOLLO FIRE EQUIPMENT CO.				53.89	Inv #: '41680' Vendor 'APOLLO'
10/05/2014	AP UNIQUE 1 SERVICES LLC				525.00	Inv #: '692921' Vendor 'UNIQUE'
10/10/2014	AP FOX AUTO PARTS INC				499.51	Inv #: '16429' Vendor 'FOX AUTO'
10/25/2014	AP VICTORY LANE QUICK OIL CHANGE - YPS				54.98	Inv #: '17425' Vendor 'VICTORY'
11/09/2014	AP SUMPTER ACE HARDWARE				20.69	Inv #: '406264' Vendor 'SUMPTERACE'
12/01/2014	AP APOLLO FIRE EQUIPMENT CO.				100.73	Inv #: '42198' Vendor 'APOLLO'
12/18/2014	AP WINGFOOT COMMERCIAL TIRE SYSTEMS, L				1,553.03	Inv #: '154-1039972' Vendor 'WING'
12/22/2014	AP APOLLO FIRE EQUIPMENT CO.				7,418.25	Inv #: '42355' Vendor 'APOLLO'
12/31/2014	AP APOLLO FIRE EQUIPMENT CO.				586.61	Inv #: '42415' Vendor 'APOLLO'
01/23/2015	AP FOX AUTO PARTS INC				66.99	Inv #: 'IN093847' Vendor 'FOX AUTO'
01/24/2015	AP SUMPTER ACE HARDWARE				71.51	Inv #: '331111' Vendor 'SUMPTERACE'
01/26/2015	AP BILL JONES ENTERPRISES INC				3,869.35	Inv #: '533726' Vendor 'BJONESENT'
01/29/2015	AP APOLLO FIRE EQUIPMENT CO.				76.54	Inv #: '42575' Vendor 'APOLLO'
750.500	Maintenance - Vehicles	20,000.00	24,384.99	(4,384.99)	121.92	
750.600	Maintenance - General Repairs					
04/14/2014	AP MULLINS AUTO SUPPLY & SERVICE, INC.				42.99	Inv #: '837513' Vendor 'MULLINS'
04/16/2014	AP HERITAGE-CRYSTAL CLEAN, LLC				277.39	Inv #: '12919568' Vendor 'HER CRYST'
05/21/2014	AP COMPLETE BATTERY SOURCE OF YPSILANT				29.65	Inv #: '188014YPS' Vendor 'COMPLETE'
06/20/2014	AP GRAINGER				134.57	Inv #: '832468631' Vendor 'GRAINGER'
07/09/2014	AP HERITAGE-CRYSTAL CLEAN, LLC				130.00	Inv #: '13034317' Vendor 'HER CRYST'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
07/18/2014	AP ARGUS/HAZCO SERVICES				304.78	Inv #: '04076959' Vendor 'ARGUS'
07/20/2014	AP SUMPTER ACE HARDWARE				13.92	Inv #: '345075' Vendor 'SUMPTERACE'
07/21/2014	AP ARGUS/HAZCO SERVICES				345.60	Inv #: '04077013' Vendor 'ARGUS'
08/07/2014	AP WESTLAND FIRE EXTINGUISHER, INC				55.00	Inv #: '41825' Vendor 'WESTLAND F'
08/18/2014	AP TUV RHEINLAND INDUS. SOLUTIONS, INC				286.80	Inv #: '11552150' Vendor 'TUV RHEINL'
09/25/2014	AP APOLLO FIRE EQUIPMENT CO.				62.89	Inv #: '87932' Vendor 'APOLLO'
09/28/2014	AP SUMPTER ACE HARDWARE				39.53	Inv #: '2698.26' Vendor 'SUMPTERACE'
09/28/2014	AP SUMPTER ACE HARDWARE				23.34	Inv #: '270061' Vendor 'SUMPTERACE'
09/28/2014	AP SUMPTER TWP. FIRE DEPARTMENT				238.82	Inv #: '27085' Vendor 'SUMPTER'
09/28/2014	AP SUMPTER TWP. FIRE DEPARTMENT				(238.82)	Inv #: '27085' Vendor 'SUMPTER'
09/28/2014	AP SUMPTER ACE HARDWARE				233.82	Inv #: '270851' Vendor 'SUMPTERACE'
10/02/2014	AP HERITAGE-CRYSTAL CLEAN, LLC				130.75	Inv #: '13150708' Vendor 'HER CRYST'
10/17/2014	AP SUMPTER ACE HARDWARE				6.66	Inv #: '346180' Vendor 'SUMPTERACE'
11/25/2014	AP APOLLO FIRE EQUIPMENT CO.				62.89	Inv #: '88391' Vendor 'APOLLO'
12/19/2014	AP FOX AUTO PARTS INC				228.58	Inv #: 'IN092424' Vendor 'FOX AUTO'
01/05/2015	AP BREATHING AIR SYSTEMS				604.50	Inv #: '1042189-IN' Vendor 'BREATHING'
01/07/2015	AP HERITAGE-CRYSTAL CLEAN, LLC				140.50	Inv #: '13270260' Vendor 'HER CRYST'
750.600	Maintenance - General Repairs	6,000.00	3,154.16	2,845.84	52.57	
802.000	Legal Fees	500.00	0.00	500.00	0.00	
802.100	Debt service - principal - Fire Truck					
08/18/2014	AP COMMUNITY FIRST NATIONAL BANK				19,817.91	Inv #: '08/18/2014' Vendor 'COMMUNITY'
802.100	Debt service - principal - Fire Truck	27,806.03	19,817.91	7,988.12	71.27	
802.200	Debt service - Interest (Truck & Copier)					
08/18/2014	AP COMMUNITY FIRST NATIONAL BANK				7,988.12	Inv #: '08/18/2014' Vendor 'COMMUNITY'
802.200	Debt service - Interest (Truck & Copier)	7,988.12	7,988.12	0.00	100.00	
802.300	PPT Expense - Copier	0.00	0.00	0.00	100.00	
805.000	Service Contracts	0.00	0.00	0.00	100.00	
806.000	Training					
04/22/2014	AP MICHIGAN STATE FIREMEN'S ASSOCIATIO				280.62	Inv #: '1318' Vendor 'MI FIRE AS'
04/24/2014	AP CITY OF NOVI				500.00	Inv #: '002665' Vendor 'CITYNOVI'
06/12/2014	AP EMERGENCY SERIVCES CONSULTING				500.00	Inv #: '14-009' Vendor 'EMERG S C'
07/18/2014	AP CITY OF YPSILANTI				220.00	Inv #: 'JULY 18, 2014' Vendor 'CITY OF YP'
10/01/2014	AP WASHTENAW AREA MUTUAL AID ASSOC				1,300.00	Inv #: 'ACADEMY-01 ' Vendor 'WASH AID'
10/31/2014	GJ RECORD FIRE DEPT PAYROLL				300.00	JE# 4862
12/17/2014	AP EMERGENCY SERIVCES CONSULTING				600.00	Inv #: '14-019' Vendor 'EMERG S C'
01/01/2015	AP WASHTENAW AREA MUTUAL AID ASSOC				50.00	Inv #: 'ACADEMY-09' Vendor 'WASH AID'
806.000	Training	7,000.00	3,750.62	3,249.38	53.58	
820.000	Merit Awards	500.00	0.00	500.00	0.00	
821.000	Public Education Materials					

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
09/24/2014	AP NATIONAL FIRE PROTECTION ASSOC.				408.55	Inv #: '6248740Y' Vendor 'NFPA'
10/02/2014	AP APOLLO FIRE EQUIPMENT CO.				221.51	Inv #: '87976' Vendor 'APOLLO'
01/23/2015	AP INTERNATIONAL CODE COUNCIL INC				257.00	Inv #: 'INV0523963' Vendor 'INTNLCODE'
821.000	Public Education Materials	2,000.00	887.06	1,112.94	44.35	
830.000	Bonds (Insurance)					
07/22/2014	AP DECKER AGENCY, LLC				27,900.00	Inv #: '1178' Vendor 'DECKER INS'
830.000	Bonds (Insurance)	22,991.00	27,900.00	(4,909.00)	121.35	
836.000	Contract Physicals/Vaccinations					
04/08/2014	AP CONCENTRA MEDICAL CENTER				87.00	Inv #: '709473096' Vendor 'CONCENTRA'
04/15/2014	AP CONCENTRA MEDICAL CENTER				58.00	Inv #: '709485642' Vendor 'CONCENTRA'
04/22/2014	AP CONCENTRA MEDICAL CENTER				29.00	Inv #: '709500036' Vendor 'CONCENTRA'
04/29/2014	AP CONCENTRA MEDICAL CENTER				29.00	Inv #: '709514408' Vendor 'CONCENTRA'
06/10/2014	AP CONCENTRA MEDICAL CENTER				900.50	Inv #: '709591961' Vendor 'CONCENTRA'
06/24/2014	AP CONCENTRA MEDICAL CENTER				419.00	Inv #: '709619438' Vendor 'CONCENTRA'
07/29/2014	AP CONCENTRA MEDICAL CENTER				65.50	Inv #: '709681652' Vendor 'CONCENTRA'
08/06/2014	AP CONCENTRA MEDICAL CENTER				3.00	Inv #: '709591961' Vendor 'CONCENTRA'
09/16/2014	AP CONCENTRA MEDICAL CENTER				271.00	Inv #: '709776838' Vendor 'CONCENTRA'
09/23/2014	AP CONCENTRA MEDICAL CENTER				164.00	Inv #: '709792601' Vendor 'CONCENTRA'
836.000	Contract Physicals/Vaccinations	4,000.00	2,026.00	1,974.00	50.65	
837.000	Dues					
04/01/2014	AP WASHTENAW AREA MUTUAL AID ASSOC				600.00	Inv #: 'DUES-03' Vendor 'WASH AID'
06/24/2014	AP WASHTENAW COUNTY HAZMAT AUTHORITY				500.00	Inv #: '2014-003' Vendor 'WASH HAZ'
11/05/2014	AP MICHIGAN STATE FIREMAN'S ASSOC.				75.00	Inv #: '2015' Vendor 'FIRMN ASSO'
01/01/2015	AP MIDEAL - STATE OF MICHIGAN				180.00	Inv #: 'MIDEAL-1163' Vendor 'MIDEAL'
837.000	Dues	2,000.00	1,355.00	645.00	67.75	
841.000	Travel/Mileage	0.00	0.00	0.00	100.00	
851.100	Telephone - Local Line					
04/18/2014	AP PAETEC (LDMI / WINDSTREAM)				18.90	Inv #: '4/18/2014' Vendor 'LDMI'
04/29/2014	AP AT&T				1,514.00	Inv #: '1058414201' Vendor 'AMER'
05/14/2014	AP PAETEC (LDMI / WINDSTREAM)				24.19	Inv #: '05/18/2014' Vendor 'LDMI'
05/29/2014	AP AT&T				1,501.94	Inv #: '831-000-2869 216' Vendor 'AMER'
06/18/2014	AP PAETEC (LDMI / WINDSTREAM)				19.24	Inv #: 'JUNE 18, 2014' Vendor 'LDMI'
06/29/2014	AP AT&T				1,476.57	Inv #: '6570424209' Vendor 'AMER'
07/18/2014	AP PAETEC (LDMI / WINDSTREAM)				18.90	Inv #: 'JULY 18, 2014' Vendor 'LDMI'
07/29/2014	AP AT&T				1,485.31	Inv #: '3818674207' Vendor 'AMER'
07/29/2014	AP AT&T				1,485.31	Inv #: '3818674207' Vendor 'AMER'
07/29/2014	AP AT&T				818.40	Inv #: '3818674207' Vendor 'AMER'
08/13/2014	AP AT&T				(1,485.31)	Inv #: '3818674207' Vendor 'AMER'
08/13/2014	AP AT&T				(818.40)	Inv #: '3818674207' Vendor 'AMER'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
08/18/2014	AP PAETEC (LDMI / WINDSTREAM)				19.27	Inv #: 'AUGUST 18, 2014' Vendor 'LDMI'
08/29/2014	AP AT&T				1,825.11	Inv #: '4544305207' Vendor 'AMER'
09/18/2014	AP PAETEC (LDMI / WINDSTREAM)				19.70	Inv #: '09/18/2014' Vendor 'LDMI'
09/29/2014	AP AT&T				2,522.68	Inv #: '0413745201' Vendor 'AMER'
10/18/2014	AP PAETEC (LDMI / WINDSTREAM)				26.90	Inv #: '10/18/2014' Vendor 'LDMI'
10/29/2014	AP AT&T				1,697.97	Inv #: '1466635209' Vendor 'AMER'
11/18/2014	AP PAETEC (LDMI / WINDSTREAM)				24.86	Inv #: '11/18/2014' Vendor 'LDMI'
11/29/2014	AP AT&T				1,688.37	Inv #: '6541155205' Vendor 'AMER'
12/18/2014	AP PAETEC (LDMI / WINDSTREAM)				24.04	Inv #: '12/18/2014' Vendor 'LDMI'
12/29/2014	AP AT&T				(1,583.40)	Inv #: '2680746202' Vendor 'AMER'
01/18/2015	AP PAETEC (LDMI / WINDSTREAM)				24.38	Inv #: 'JANUARY 18, 2015' Vendor 'LDMI'
01/29/2015	AP AT&T				222.90	Inv #: '5728047201' Vendor 'AMER'
851.100	Telephone - Local Line	6,000.00	12,571.83	(6,571.83)	209.53	
851.500	Telephone - Pagers					
04/01/2014	AP WASHTENAW AREA MUTUAL AID ASSOC				584.76	Inv #: 'EDISPATCHES' Vendor 'WASH AID'
12/02/2014	AP WASHTENAW AREA MUTUAL AID ASSOC				576.86	Inv #: 'EDIPATCHES' Vendor 'WASH AID'
851.500	Telephone - Pagers	2,000.00	1,161.62	838.38	58.08	
851.600	Telephone - Cell Phone					
04/15/2014	AP VERIZON WIRELESS-GREAT LAKES				406.09	Inv #: '9723565830' Vendor 'VER-1'
05/15/2014	AP VERIZON WIRELESS-GREAT LAKES				(1.94)	Inv #: '9725279775' Vendor 'VER-1'
06/15/2014	AP VERIZON WIRELESS-GREAT LAKES				105.31	Inv #: '9726988747' Vendor 'VER-1'
07/15/2014	AP VERIZON WIRELESS-GREAT LAKES				175.59	Inv #: '9728701887' Vendor 'VER-1'
08/15/2014	AP VERIZON WIRELESS-GREAT LAKES				155.85	Inv #: '9730413641' Vendor 'VER-1'
10/10/2014	AP VERIZON WIRELESS-GREAT LAKES				159.77	Inv #: '9732111067' Vendor 'VER-1'
10/15/2014	AP VERIZON WIRELESS-GREAT LAKES				155.85	Inv #: '9733810623' Vendor 'VER-1'
11/15/2014	AP VERIZON WIRELESS-GREAT LAKES				157.25	Inv #: '9735516993' Vendor 'VER-1'
12/15/2014	AP VERIZON WIRELESS-GREAT LAKES				155.94	Inv #: '9737231877' Vendor 'VER-1'
01/15/2015	AP VERIZON WIRELESS-GREAT LAKES				156.12	Inv #: '9738941891' Vendor 'VER-1'
851.600	Telephone - Cell Phone	2,000.00	1,625.83	374.17	81.29	
851.900	Internet Service					
04/07/2014	AP COMCAST				104.35	Inv #: '04/07/2014' Vendor 'COMCAST'
05/07/2014	AP COMCAST				123.35	Inv #: '05/07/14' Vendor 'COMCAST'
05/31/2014	AP COMCAST				104.35	Inv #: '05/31/14' Vendor 'COMCAST'
06/07/2014	AP COMCAST				94.85	Inv #: '06/07/14' Vendor 'COMCAST'
06/30/2014	AP COMCAST				104.35	Inv #: '06/30/14' Vendor 'COMCAST'
07/07/2014	AP COMCAST				104.35	Inv #: '07/07/14' Vendor 'COMCAST'
07/29/2014	AP COMCAST				106.84	Inv #: '07/29/14' Vendor 'COMCAST'
07/31/2014	GJ PR JE TO RECORD EXPENSE REPORT				205.19	JE# 4832
08/14/2014	AP COMCAST				94.85	Inv #: '08/07/14' Vendor 'COMCAST'
08/28/2014	AP COMCAST				91.86	Inv #: '08/28/14' Vendor 'COMCAST'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
09/03/2014	AP COMCAST				107.35	Inv #: '09/07/14' Vendor 'COMCAST'
09/28/2014	AP COMCAST				97.85	Inv #: '09/28/2014' Vendor 'COMCAST'
10/07/2014	AP COMCAST				97.85	Inv #: '10/07/14' Vendor 'COMCAST'
10/29/2014	AP COMCAST				107.35	Inv #: '10/29/14' Vendor 'COMCAST'
11/07/2014	AP COMCAST				97.85	Inv #: '11/07/14' Vendor 'COMCAST'
11/28/2014	AP COMCAST				107.35	Inv #: '11/28/14' Vendor 'COMCAST'
12/07/2014	AP COMCAST				107.35	Inv #: '12/07/14' Vendor 'COMCAST'
12/28/2014	AP COMCAST				112.35	Inv #: '12/28/14' Vendor 'COMCAST'
01/07/2015	AP COMCAST				102.85	Inv #: '01/07/15' Vendor 'COMCAST'
01/28/2015	AP COMCAST				112.35	Inv #: '01/28/18' Vendor 'COMCAST'
851.900	Internet Service	2,400.00	2,184.84	215.16	91.04	
852.000	Ambulance Dispatch					
04/01/2014	AP EMERGENT HEALTH PARTNERS				561.69	Inv #: 'INV02464' Vendor 'EMERGENT'
05/01/2014	AP EMERGENT HEALTH PARTNERS				561.69	Inv #: 'INV02578' Vendor 'EMERGENT'
06/01/2014	AP EMERGENT HEALTH PARTNERS				561.69	Inv #: 'INV02676' Vendor 'EMERGENT'
07/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV02790' Vendor 'EMERGENT'
08/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV02898' Vendor 'EMERGENT'
09/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV03022' Vendor 'EMERGENT'
10/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV03102' Vendor 'EMERGENT'
11/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV03171' Vendor 'EMERGENT'
12/01/2014	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: '03253' Vendor 'EMERGENT'
01/01/2015	AP EMERGENT HEALTH PARTNERS				526.24	Inv #: 'INV03351' Vendor 'EMERGENT'
852.000	Ambulance Dispatch	6,000.00	5,368.75	631.25	89.48	
901.000	Printing/Photocopies	0.00	0.00	0.00	100.00	
902.000	Publications & Subscriptions					
07/01/2014	AP NATIONAL FIRE PROTECTION ASSOC.				165.00	Inv #: '07/01/14' Vendor 'NFPA'
902.000	Publications & Subscriptions	500.00	165.00	335.00	33.00	
920.000	Sewer					
04/28/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				42.75	Inv #: '04/28/2014' Vendor 'AUG TWP U'
05/29/2014	AP NORMA IBACH				82.44	Inv #: '1556' Vendor 'IBACH'
07/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				18.32	Inv #: '07/10/2014' Vendor 'AUG TWP U'
08/25/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				18.32	Inv #: '08/25/14' Vendor 'AUG TWP U'
09/12/2014	AP NORMA IBACH				227.58	Inv #: '1604' Vendor 'IBACH'
10/27/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				30.54	Inv #: '10/27/2014' Vendor 'AUG TWP U'
01/12/2015	AP AUGUSTA CHARTER TWP. - UTILITY FUND				24.43	Inv #: '12/29/14' Vendor 'AUG TWP U'
920.000	Sewer	600.00	444.38	155.62	74.06	
921.000	Water					
04/28/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				37.50	Inv #: '04/28/2014' Vendor 'AUG TWP U'
05/29/2014	AP NORMA IBACH				35.33	Inv #: '1556' Vendor 'IBACH'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
07/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				16.07 Inv #: '07/10/2014' Vendor 'AUG TWP U'
08/25/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				16.07 Inv #: '08/25/14' Vendor 'AUG TWP U'
09/12/2014	AP NORMA IBACH				97.54 Inv #: '1604' Vendor 'IBACH'
10/27/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				26.79 Inv #: '10/27/2014' Vendor 'AUG TWP U'
01/12/2015	AP AUGUSTA CHARTER TWP. - UTILITY FUND				22.16 Inv #: '12/29/14' Vendor 'AUG TWP U'
921.000	Water	900.00	251.46	648.54	27.94
922.000	Gas//Heat				
04/21/2014	AP DTE ENERGY				172.61 Inv #: '4/21/2014' Vendor 'DTE'
04/29/2014	AP NORMA IBACH				359.22 Inv #: '1543' Vendor 'IBACH'
05/28/2014	AP DTE ENERGY				125.19 Inv #: 'MAY 28, 2014' Vendor 'DTE'
05/29/2014	AP NORMA IBACH				167.28 Inv #: '1557' Vendor 'IBACH'
06/26/2014	AP DTE ENERGY				43.20 Inv #: 'JUNE 26, 2014' Vendor 'DTE'
07/21/2014	AP DTE ENERGY				31.15 Inv #: 'JULY 21, 2014' Vendor 'DTE'
07/24/2014	AP NORMA IBACH				60.88 Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH				49.53 Inv #: '1587' Vendor 'IBACH'
08/14/2014	AP DTE ENERGY				32.74 Inv #: 'AUGUST 14, 2014' Vendor 'DTE'
08/26/2014	AP NORMA IBACH				43.89 Inv #: '1602' Vendor 'IBACH'
09/18/2014	AP DTE ENERGY				31.95 Inv #: '09/18/2014' Vendor 'DTE'
09/26/2014	AP NORMA IBACH				49.97 Inv #: '1621' Vendor 'IBACH'
10/17/2014	AP DTE ENERGY				39.96 Inv #: '10/17/2014' Vendor 'DTE'
10/21/2014	AP NORMA IBACH				81.08 Inv #: '1634' Vendor 'IBACH'
11/17/2014	AP DTE ENERGY				75.29 Inv #: '11/17/2014' Vendor 'DTE'
11/24/2014	AP NORMA IBACH				294.32 Inv #: '1647' Vendor 'IBACH'
12/17/2014	AP DTE ENERGY				141.28 Inv #: 'DECEMBER 17, 2014' Vendor 'DTE'
12/29/2014	AP NORMA IBACH				427.63 Inv #: '1666' Vendor 'IBACH'
01/21/2015	AP DTE ENERGY				263.77 Inv #: 'JANUARY 21, 2015' Vendor 'DTE'
01/29/2015	AP NORMA IBACH				665.86 Inv #: '1679' Vendor 'IBACH'
922.000	Gas//Heat	3,000.00	3,156.80	(156.80)	105.23
923.000	Electric				
04/21/2014	AP DTE ENERGY				245.82 Inv #: '4/21/2014' Vendor 'DTE'
04/29/2014	AP NORMA IBACH				196.92 Inv #: '1543' Vendor 'IBACH'
05/28/2014	AP DTE ENERGY				153.47 Inv #: 'MAY 28, 2014' Vendor 'DTE'
05/29/2014	AP NORMA IBACH				157.74 Inv #: '1557' Vendor 'IBACH'
06/26/2014	AP DTE ENERGY				145.97 Inv #: 'JUNE 26, 2014' Vendor 'DTE'
07/21/2014	AP DTE ENERGY				200.56 Inv #: 'JULY 21, 2014' Vendor 'DTE'
07/24/2014	AP NORMA IBACH				195.43 Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH				244.07 Inv #: '1587' Vendor 'IBACH'
08/14/2014	AP DTE ENERGY				167.72 Inv #: 'AUGUST 14, 2014' Vendor 'DTE'
08/26/2014	AP NORMA IBACH				210.88 Inv #: '1602' Vendor 'IBACH'
09/04/2014	AP DTE ENERGY				30.44 Inv #: 'SEPTEMBER 4, 2014' Vendor 'DTE'
09/18/2014	AP DTE ENERGY				206.17 Inv #: '09/18/2014' Vendor 'DTE'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
09/26/2014	AP NORMA IBACH				223.36	Inv #: '1621' Vendor 'IBACH'
10/03/2014	AP DTE ENERGY				15.83	Inv #: '10/03/2014' Vendor 'DTE'
10/17/2014	AP DTE ENERGY				178.80	Inv #: '10/17/2014' Vendor 'DTE'
10/21/2014	AP NORMA IBACH				162.08	Inv #: '1634' Vendor 'IBACH'
11/17/2014	AP DTE ENERGY				151.12	Inv #: '11/17/2014' Vendor 'DTE'
11/24/2014	AP NORMA IBACH				195.91	Inv #: '1647' Vendor 'IBACH'
12/17/2014	AP DTE ENERGY				185.98	Inv #: 'DECEMBER 17, 2014' Vendor 'DTE'
12/29/2014	AP NORMA IBACH				214.45	Inv #: '1666' Vendor 'IBACH'
01/07/2015	AP DTE ENERGY				47.42	Inv #: 'JANUARY 07, 2015' Vendor 'DTE'
01/21/2015	AP DTE ENERGY				187.10	Inv #: 'JANUARY 21, 2015' Vendor 'DTE'
01/29/2015	AP NORMA IBACH				262.67	Inv #: '1679' Vendor 'IBACH'
923.000	Electric	3,500.00	3,979.91	(479.91)	113.71	
956.000	Miscellaneous	0.00	0.00	0.00	100.00	
977.000	Equipment					
04/21/2014	AP APOLLO FIRE EQUIPMENT CO.				44.86	Inv #: '40441' Vendor 'APOLLO'
05/07/2014	AP EMERGENCY VEHICLE SERVICES INC				2,450.00	Inv #: '13117' Vendor 'EMERGENCY'
06/05/2014	AP EMERGENCY VEHICLE SERVICES INC				98.41	Inv #: '13163' Vendor 'EMERGENCY'
06/23/2014	AP APOLLO FIRE EQUIPMENT CO.				316.00	Inv #: '87237' Vendor 'APOLLO'
11/07/2014	AP APOLLO FIRE EQUIPMENT CO.				508.89	Inv #: '88266' Vendor 'APOLLO'
977.000	Equipment	11,140.85	3,418.16	7,722.69	30.68	
977.100	Equipment - Grants					
04/25/2014	AP SUMPTER ACE HARDWARE				649.95	Inv #: '270310' Vendor 'SUMPTERACE'
04/25/2014	AP SUMPTER TWP. FIRE DEPARTMENT				649.95	Inv #: '270310' Vendor 'SUMPTER'
05/14/2014	AP SUMPTER TWP. FIRE DEPARTMENT				(649.95)	Inv #: '270310' Vendor 'SUMPTER'
977.100	Equipment - Grants	0.00	649.95	(649.95)	100.00	
980.000	Tax Charge Backs	0.00	0.00	0.00	100.00	
996.000	Capital Outlay expense	0.00	0.00	0.00	100.00	
996.100	Capital outlay Expense - Grants	0.00	0.00	0.00	100.00	
Total - Dept 101		392,346.00	313,450.06	78,895.94	79.89	
Total Expenditures		392,346.00	313,450.06	78,895.94	0.00	
NET OF REVENUES AND EXPENDITURES		0.00	(310,298.89)	310,298.89		

Fund 225 - Environmental Protection Fund

Revenues

Department 000: General

665.000 Interest Income

04/30/2014 GJ BANK ACTIVITY INT INC / SC / FEES

33.08 JE# 4791

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				33.09 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				34.19 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				34.20 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				32.00 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				35.31 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				34.21 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				30.91 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				36.43 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				33.12 JE# 4884
665.000	Interest Income	0.00	336.54	(336.54)	100.00
Total - Dept 000		0.00	336.54	(336.54)	100.00
Total Revenues		0.00	336.54	(336.54)	0.00
Expenditures					
Department 000: General					
729.000	Bank Charges	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	336.54	(336.54)	

Fund 401 - Capital Projects Fund - Fire Building

Revenues

Department 000: General

665.000	Interest Income				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.09 JE# 4791
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.12 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.23 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.23 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.02 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.33 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.21 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				2.97 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.55 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				3.24 JE# 4884
665.000	Interest Income	0.00	31.99	(31.99)	100.00
674.000	Contributions & Donations	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	31.99	(31.99)	100.00



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
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Total Revenues		0.00	31.99	(31.99)	0.00
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Expenditures					
Department 000: General					
729.000	Bank Charges	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	100.00
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Department 101: Administrative					
838.000	Studies	0.00	0.00	0.00	100.00
Total - Dept 101		0.00	0.00	0.00	100.00
<hr/>					
Total Expenditures		0.00	0.00	0.00	0.00
<hr/>					
NET OF REVENUES AND EXPENDITURES		0.00	31.99	(31.99)	
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Fund 592 - Utility Fund					
Revenues					
Department 000: General					
400.000	Appropriation from Fund	0.00	0.00	0.00	100.00
601.000	Sewer Tap Income	0.00	0.00	0.00	100.00
602.000	Water Tap Income				
04/16/2014	CR /WATER TAP 04/16/2014			3,000.00	WATER TAP 04/16/2014
04/16/2014	CR /WATER METER 04/16/2014			1,355.00	WATER METER 04/16/2014
05/07/2014	CR /WATER METER 05/07/2014			1,355.00	WATER METER 05/07/2014
05/07/2014	CR /WATER TAP 05/07/2014			2,650.00	WATER TAP 05/07/2014
05/28/2014	CR /WATER METER 05/28/2014			1,355.00	WATER METER 05/28/2014
05/28/2014	CR /WATER TAP 05/28/2014			3,000.00	WATER TAP 05/28/2014
06/19/2014	CR /WATER METER 06/19/2014			735.00	WATER METER 06/19/2014
07/10/2014	CR /WATER METER 07/10/2014			620.00	WATER METER 07/10/2014
07/10/2014	CR /WATER TAP 07/10/2014			2,650.00	WATER TAP 07/10/2014
07/18/2014	CR /WATER METER 07/18/2014			250.00	WATER METER 07/18/2014
09/30/2014	CR /WATER TAP 09/30/2014			10,600.00	WATER TAP 09/30/2014
09/30/2014	CR /WATER METER 09/30/2014			5,420.00	WATER METER 09/30/2014
10/20/2014	CR /WATER METER 10/20/2014			1,355.00	WATER METER 10/20/2014
10/20/2014	CR /WATER TAP 10/20/2014			3,000.00	WATER TAP 10/20/2014
10/21/2014	CR /WATER METER 10/21/2014			1,355.00	WATER METER 10/21/2014
10/21/2014	CR /WATER TAP 10/21/2014			3,000.00	WATER TAP 10/21/2014
01/09/2015	CR /WATER METER 01/09/2015			1,355.00	WATER METER 01/09/2015
01/09/2015	CR /WATER TAP 01/09/2015			3,000.00	WATER TAP 01/09/2015
602.000	Water Tap Income	0.00	46,055.00	(46,055.00)	100.00

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
603.100	Connection Fees - Water				
04/16/2014	CR /WATER CONNECTION FEE 04/16/2014			6,000.00	WATER CONNECTION FEE 04/16/2014
05/07/2014	CR /SEWER CONNECTION FEE 05/07/2014			2,500.00	SEWER CONNECTION FEE 05/07/2014
05/07/2014	CR /WATER CONNECTION FEE 05/07/2014			3,500.00	WATER CONNECTION FEE 05/07/2014
05/28/2014	CR /WATER CONNECTION FEE 05/28/2014			3,500.00	WATER CONNECTION FEE 05/28/2014
05/28/2014	CR /SEWER CONNECTION FEE 05/28/2014			2,500.00	SEWER CONNECTION FEE 05/28/2014
05/30/2014	CR /WATER CONNECTION FEE 05/30/2014			865.00	WATER CONNECTION FEE 05/30/2014
07/10/2014	CR /WATER CONNECTION FEE 07/10/2014			3,500.00	WATER CONNECTION FEE 07/10/2014
09/30/2014	CR /WATER CONNECTION FEE 09/30/2014			14,000.00	WATER CONNECTION FEE 09/30/2014
09/30/2014	CR /SEWER CONNECTION FEE 09/30/2014			10,000.00	SEWER CONNECTION FEE 09/30/2014
10/20/2014	CR /SEWER CONNECTION FEE 10/20/2014			2,500.00	SEWER CONNECTION FEE 10/20/2014
10/20/2014	CR /WATER CONNECTION FEE 10/20/2014			3,500.00	WATER CONNECTION FEE 10/20/2014
10/21/2014	CR /SEWER CONNECTION FEE 10/21/2014			2,500.00	SEWER CONNECTION FEE 10/21/2014
10/21/2014	CR /WATER CONNECTION FEE 10/21/2014			3,500.00	WATER CONNECTION FEE 10/21/2014
01/09/2015	CR /WATER CONNECTION FEE 01/09/2015			3,500.00	WATER CONNECTION FEE 01/09/2015
01/09/2015	CR /SEWER CONNECTION FEE 01/09/2015			2,500.00	SEWER CONNECTION FEE 01/09/2015
603.100	Connection Fees - Water	0.00	64,365.00	(64,365.00)	100.00
603.200	Connection Fees - Sewer	0.00	0.00	0.00	100.00
604.000	Water Annual	0.00	0.00	0.00	100.00
613.000	Public Water Dispenser				
04/16/2014	CR /PUBLIC WATER DISPENSER 04/16/2014			110.00	PUBLIC WATER DISPENSER 04/16/2014
04/21/2014	CR /PUBLIC WATER DISPENSER 04/21/2014			190.00	PUBLIC WATER DISPENSER 04/21/2014
04/22/2014	CR /PUBLIC WATER DISPENSER 04/22/2014			110.00	PUBLIC WATER DISPENSER 04/22/2014
05/01/2014	CR /PUBLIC WATER DISPENSER 05/01/2014			100.00	PUBLIC WATER DISPENSER 05/01/2014
05/05/2014	CR /PUBLIC WATER DISPENSER 05/05/2014			300.00	PUBLIC WATER DISPENSER 05/05/2014
05/09/2014	CR /PUBLIC WATER DISPENSER 05/09/2014			120.00	PUBLIC WATER DISPENSER 05/09/2014
05/20/2014	CR /PUBLIC WATER DISPENSER 05/20/2014			125.00	PUBLIC WATER DISPENSER 05/20/2014
05/23/2014	CR /PUBLIC WATER DISPENSER 05/23/2014			90.00	PUBLIC WATER DISPENSER 05/23/2014
05/28/2014	CR /PUBLIC WATER DISPENSER 05/28/2014			120.00	PUBLIC WATER DISPENSER 05/28/2014
05/30/2014	CR /PUBLIC WATER DISPENSER 05/30/2014			230.00	PUBLIC WATER DISPENSER 05/30/2014
06/06/2014	CR /PUBLIC WATER DISPENSER 06/06/2014			120.00	PUBLIC WATER DISPENSER 06/06/2014
06/11/2014	CR /PUBLIC WATER DISPENSER 06/11/2014			50.00	PUBLIC WATER DISPENSER 06/11/2014
06/13/2014	CR /PUBLIC WATER DISPENSER 06/13/2014			210.00	PUBLIC WATER DISPENSER 06/13/2014
06/20/2014	CR /PUBLIC WATER DISPENSER 06/20/2014			110.00	PUBLIC WATER DISPENSER 06/20/2014
06/23/2014	CR /PUBLIC WATER DISPENSER 06/23/2014			160.00	PUBLIC WATER DISPENSER 06/23/2014
07/07/2014	CR /PUBLIC WATER DISPENSER 07/07/2014			150.00	PUBLIC WATER DISPENSER 07/07/2014
07/11/2014	CR /PUBLIC WATER DISPENSER 07/11/2014			150.00	PUBLIC WATER DISPENSER 07/11/2014
07/24/2014	CR /PUBLIC WATER DISPENSER 07/24/2014			200.00	PUBLIC WATER DISPENSER 07/24/2014
07/28/2014	CR /PUBLIC WATER DISPENSER 07/28/2014			60.00	PUBLIC WATER DISPENSER 07/28/2014
08/01/2014	CR /PUBLIC WATER DISPENSER 08/01/2014			130.00	PUBLIC WATER DISPENSER 08/01/2014
08/11/2014	CR /PUBLIC WATER DISPENSER 08/11/2014			70.00	PUBLIC WATER DISPENSER 08/11/2014
08/18/2014	CR /PUBLIC WATER DISPENSER 08/18/2014			130.00	PUBLIC WATER DISPENSER 08/18/2014

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
09/02/2014	CR /PUBLIC WATER DISPENSER 09/02/2014			150.00	PUBLIC WATER DISPENSER 09/02/2014
09/08/2014	CR /PUBLIC WATER DISPENSER 09/08/2014			100.00	PUBLIC WATER DISPENSER 09/08/2014
09/19/2014	CR /PUBLIC WATER DISPENSER 09/19/2014			140.00	PUBLIC WATER DISPENSER 09/19/2014
10/16/2014	CR /PUBLIC WATER DISPENSER 10/16/2014			240.00	PUBLIC WATER DISPENSER 10/16/2014
10/20/2014	CR /PUBLIC WATER DISPENSER 10/20/2014			130.00	PUBLIC WATER DISPENSER 10/20/2014
10/27/2014	CR /PUBLIC WATER DISPENSER 10/27/2014			180.00	PUBLIC WATER DISPENSER 10/27/2014
10/31/2014	CR /PUBLIC WATER DISPENSER 10/31/2014			100.00	PUBLIC WATER DISPENSER 10/31/2014
11/03/2014	CR /PUBLIC WATER DISPENSER 11/03/2014			120.00	PUBLIC WATER DISPENSER 11/03/2014
11/07/2014	CR /PUBLIC WATER DISPENSER 11/07/2014			80.00	PUBLIC WATER DISPENSER 11/07/2014
11/10/2014	CR /PUBLIC WATER DISPENSER 11/10/2014			90.00	PUBLIC WATER DISPENSER 11/10/2014
11/17/2014	CR /PUBLIC WATER DISPENSER 11/17/2014			90.00	PUBLIC WATER DISPENSER 11/17/2014
12/01/2014	CR /PUBLIC WATER DISPENSER 12/01/2014			160.00	PUBLIC WATER DISPENSER 12/01/2014
12/08/2014	CR /PUBLIC WATER DISPENSER 12/08/2014			180.00	PUBLIC WATER DISPENSER 12/08/2014
12/12/2014	CR /PUBLIC WATER DISPENSER 12/12/2014			60.00	PUBLIC WATER DISPENSER 12/12/2014
12/16/2014	CR /PUBLIC WATER DISPENSER 12/16/2014			140.00	PUBLIC WATER DISPENSER 12/16/2014
12/19/2014	CR /PUBLIC WATER DISPENSER 12/19/2014			60.00	PUBLIC WATER DISPENSER 12/19/2014
12/26/2014	CR /PUBLIC WATER DISPENSER 12/26/2014			100.00	PUBLIC WATER DISPENSER 12/26/2014
12/29/2014	CR /PUBLIC WATER DISPENSER 12/29/2014			220.00	PUBLIC WATER DISPENSER 12/29/2014
01/05/2015	CR /PUBLIC WATER DISPENSER 01/05/2015			110.00	PUBLIC WATER DISPENSER 01/05/2015
01/09/2015	CR /PUBLIC WATER DISPENSER 01/09/2015			96.00	PUBLIC WATER DISPENSER 01/09/2015
01/12/2015	CR /PUBLIC WATER DISPENSER 01/12/2015			70.00	PUBLIC WATER DISPENSER 01/12/2015
613.000	Public Water Dispenser	0.00	5,651.00	(5,651.00)	100.00
615.000	Penalty Income				
04/30/2014	GJ RECORD UTILITY BILLING			4,665.06	JE# 4800
05/12/2014	UB Bill Adjustment			(180.55)	Bill Adjustment
05/14/2014	UB Bill Adjustment			(196.06)	Bill Adjustment
05/14/2014	UB Bill Adjustment			8.57	Bill Adjustment
05/16/2014	UB Bill Adjustment			(0.65)	Bill Adjustment
05/20/2014	UB Bill Adjustment			(18.27)	Bill Adjustment
05/28/2014	UB Bill Adjustment			(0.54)	Bill Adjustment
05/29/2014	UB Bill Adjustment			(14.37)	Bill Adjustment
06/09/2014	UB Bill Adjustment			(181.44)	Bill Adjustment
06/10/2014	UB Bill Adjustment			(26.76)	Bill Adjustment
06/11/2014	UB Penalty			4,507.34	Penalty
06/30/2014	GJ RECORD UTILITY BILLING			4,507.34	JE# 4827
07/14/2014	UB Bill Adjustment			(5.89)	Bill Adjustment
07/28/2014	UB Bill Adjustment			(4.82)	Bill Adjustment
08/31/2014	GJ RECORD UTILITY BILLING			5,664.65	JE# 4846
10/31/2014	GJ RECORD UTILITY BILLING			6,778.39	JE# 4864
11/18/2014	UB Bill Adjustment			(8,099.62)	Bill Adjustment
12/31/2014	GJ RECORD UTILITY BILLING			5,534.83	JE# 4869

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
615.000	Penalty Income	0.00	22,937.21	(22,937.21)	100.00
616.000	NSF Fees				
07/10/2014	UB Bill Calculated				34.00 Bill Calculated
07/31/2014	GJ RECORD UTILITY BILLING				34.00 JE# 4841
09/30/2014	GJ RECORD UTILITY BILLING				34.00 JE# 4850
616.000	NSF Fees	0.00	102.00	(102.00)	100.00
620.000	Water Meters Revenue	0.00	0.00	0.00	100.00
626.000	Sewer Fees				
04/01/2014	GJ TO REVERSE MANUAL JOURNAL ENTRY: 4807			(35,744.40)	JE# 4808
04/01/2014	GJ TO REVERSE MANUAL JOURNAL ENTRY: 4807			(8,907.39)	JE# 4808
04/30/2014	GJ RECORD UTILITY BILLING			12.83	JE# 4800
05/12/2014	UB Bill Calculated			62,739.70	Bill Calculated
05/23/2014	UB Bill Adjustment			(115.00)	Bill Adjustment
05/31/2014	GJ RECORD UTILITY BILLING			58,036.28	JE# 4817
05/31/2014	GJ RECORD UTILITY BILLING			3,685.94	JE# 4817
06/02/2014	UB Bill Calculated			18.32	Bill Calculated
06/12/2014	UB Bill Calculated			36.64	Bill Calculated
06/18/2014	UB Bill Calculated			61.07	Bill Calculated
06/30/2014	GJ RECORD UTILITY BILLING			(6.46)	JE# 4827
07/02/2014	UB Bill Adjustment			0.87	Bill Adjustment
07/10/2014	UB Bill Calculated			67,791.76	Bill Calculated
07/31/2014	GJ RECORD UTILITY BILLING			62,413.72	JE# 4841
07/31/2014	GJ RECORD UTILITY BILLING			4,057.53	JE# 4841
08/31/2014	GJ RECORD UTILITY BILLING			296.18	JE# 4846
09/30/2014	GJ RECORD UTILITY BILLING			64,457.31	JE# 4850
09/30/2014	GJ RECORD UTILITY BILLING			3,924.58	JE# 4850
10/31/2014	GJ RECORD UTILITY BILLING			(21.38)	JE# 4864
11/18/2014	UB Bill Adjustment			(33,402.66)	Bill Adjustment
11/30/2014	GJ RECORD UTILITY BILLING			57,479.37	JE# 4865
11/30/2014	GJ RECORD UTILITY BILLING			3,361.51	JE# 4865
12/31/2014	GJ RECORD UTILITY BILLING			(252.94)	JE# 4869
01/31/2015	GJ RECORD UTILITY BILLING			72,431.68	JE# 4883
01/31/2015	GJ RECORD UTILITY BILLING			3,648.33	JE# 4883
626.000	Sewer Fees	0.00	386,003.39	(386,003.39)	100.00
627.000	Water Fees				
04/01/2014	GJ TO REVERSE MANUAL JOURNAL ENTRY: 4807			(117,323.92)	JE# 4808
04/30/2014	GJ RECORD UTILITY BILLING			(58.44)	JE# 4800
05/12/2014	UB Bill Calculated			(187.49)	Bill Calculated
05/12/2014	UB Bill Calculated			116,917.55	Bill Calculated
05/31/2014	GJ RECORD UTILITY BILLING			116,537.02	JE# 4817
05/31/2014	GJ RECORD UTILITY BILLING			803.03	JE# 4817

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
06/02/2014	UB Bill Calculated				91.06 Bill Calculated
06/12/2014	UB Bill Calculated				32.14 Bill Calculated
06/18/2014	UB Bill Calculated				53.57 Bill Calculated
06/24/2014	UB Bill Calculated				37.50 Bill Calculated
06/30/2014	GJ RECORD UTILITY BILLING				482.66 JE# 4827
07/02/2014	UB Bill Adjustment				462.61 Bill Adjustment
07/10/2014	UB Bill Calculated				(32.14) Bill Calculated
07/10/2014	UB Bill Calculated				128,671.52 Bill Calculated
07/14/2014	UB Bill Adjustment				(12.73) Bill Adjustment
07/31/2014	GJ RECORD UTILITY BILLING				1,326.62 JE# 4841
07/31/2014	GJ RECORD UTILITY BILLING				128,635.77 JE# 4841
08/31/2014	GJ RECORD UTILITY BILLING				313.42 JE# 4846
09/30/2014	GJ RECORD UTILITY BILLING				1,174.19 JE# 4850
09/30/2014	GJ RECORD UTILITY BILLING				144,283.27 JE# 4850
10/31/2014	GJ RECORD UTILITY BILLING				(243.00) JE# 4864
11/18/2014	UB Bill Adjustment				(59,226.82) Bill Adjustment
11/30/2014	GJ RECORD UTILITY BILLING				490.00 JE# 4865
11/30/2014	GJ RECORD UTILITY BILLING				123,228.60 JE# 4865
12/31/2014	GJ RECORD UTILITY BILLING				(625.60) JE# 4869
01/31/2015	GJ RECORD UTILITY BILLING				925.00 JE# 4883
01/31/2015	GJ RECORD UTILITY BILLING				115,973.76 JE# 4883
627.000	Water Fees	0.00	702,729.15	(702,729.15)	100.00
650.100	SAD #1 Revenue	0.00	0.00	0.00	100.00
650.200	SAD #2 Revenue	0.00	0.00	0.00	100.00
665.025	Tax Interest & Penalty Income	0.00	0.00	0.00	100.00
665.100	Interest Income Special Assess #1	0.00	0.00	0.00	100.00
665.200	Interest Income Sepcial Assessment #2	0.00	0.00	0.00	100.00
665.300	Int. Inc.-Connection Fees-AA#722-Water				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				15.11 JE# 4791
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				15.86 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				17.11 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				17.29 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				16.30 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				18.00 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				19.81 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				18.12 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				21.51 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				19.88 JE# 4884
665.300	Int. Inc.-Connection Fees-AA#722-Water	0.00	178.99	(178.99)	100.00
665.350	Int. Inc.-Connection Fees-AA#722-Sewer				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				6.47 JE# 4791

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				6.80 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				7.33 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				7.41 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				6.99 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				7.71 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				8.49 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				7.76 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				9.22 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				8.52 JE# 4884
665.350	Int. Inc.-Connection Fees-AA#722-Sewer	0.00	76.70	(76.70)	100.00
665.400	Int. Inc.-Water Project USDA Fund AA#730				
04/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				32.86 JE# 4791
05/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				33.03 JE# 4813
06/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				34.43 JE# 4825
07/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				34.64 JE# 4840
08/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				32.59 JE# 4845
09/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				22.99 JE# 4851
10/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				4.10 JE# 4873
11/30/2014	GJ BANK ACTIVITY INT INC / SC / FEES				3.70 JE# 4874
12/31/2014	GJ BANK ACTIVITY INT INC / SC / FEES				4.21 JE# 4875
01/31/2015	GJ BANK ACTIVITY INT INC / SC / FEES				3.49 JE# 4884
665.400	Int. Inc.-Water Project USDA Fund AA#73	0.00	206.04	(206.04)	100.00
694.000	Other Income	0.00	0.00	0.00	100.00
694.050	Other Income - Billable W/S Repairs				
07/10/2014	UB Bill Calculated				60.00 Bill Calculated
07/31/2014	GJ RECORD UTILTY BILLING				60.00 JE# 4841
09/30/2014	GJ RECORD UTILTY BILLING				250.00 JE# 4850
11/30/2014	GJ RECORD UTILTY BILLING				945.00 JE# 4865
12/31/2014	GJ RECORD UTILTY BILLING				180.00 JE# 4869
01/31/2015	GJ RECORD UTILTY BILLING				319.02 JE# 4883
694.050	Other Income - Billable W/S Repairs	0.00	1,814.02	(1,814.02)	100.00
694.060	Other Inc Final Reads & Re-reads				
04/30/2014	GJ RECORD UTILTY BILLING				240.00 JE# 4800
05/12/2014	UB Bill Calculated				60.00 Bill Calculated
05/31/2014	GJ RECORD UTILTY BILLING				240.00 JE# 4817
06/02/2014	UB Bill Calculated				180.00 Bill Calculated
06/12/2014	UB Bill Calculated				60.00 Bill Calculated
06/18/2014	UB Bill Calculated				60.00 Bill Calculated
06/24/2014	UB Bill Calculated				60.00 Bill Calculated
06/25/2014	UB Bill Calculated				60.00 Bill Calculated

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
06/30/2014	GJ RECORD UTILITY BILLING				244.41 JE# 4827
07/02/2014	UB Bill Adjustment				4.41 Bill Adjustment
07/31/2014	GJ RECORD UTILITY BILLING				180.00 JE# 4841
08/31/2014	GJ RECORD UTILITY BILLING				420.00 JE# 4846
09/30/2014	GJ RECORD UTILITY BILLING				300.00 JE# 4850
10/31/2014	GJ RECORD UTILITY BILLING				180.00 JE# 4864
11/30/2014	GJ RECORD UTILITY BILLING				126.59 JE# 4865
01/31/2015	GJ RECORD UTILITY BILLING				240.00 JE# 4883
694.060	Other Inc Final Reads & Re-reads	0.00	2,655.41	(2,655.41)	100.00
695.000	MISC PRIOR YEAR REVENUE	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	1,232,773.91	(1,232,773.91)	100.00
Total Revenues		0.00	1,232,773.91	(1,232,773.91)	0.00
Expenditures					
Department 101: Administrative					
702.600	Utility Meeting Expense - Water				
04/30/2014	GJ RECORD GEN FUND PAYROLL				28.00 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				56.00 JE# 4811
06/27/2014	AP OHM CONSULTING ENGINEERS				217.00 Inv #: '156196' Vendor 'OHM'
07/31/2014	GJ RECORD GEN FUND PAYROLL				56.00 JE# 4831
10/21/2014	AP OHM CONSULTING ENGINEERS				434.00 Inv #: '158110' Vendor 'OHM'
10/31/2014	GJ RECORD GEN FUND PAYROLL				56.00 JE# 4863
01/08/2015	AP OHM CONSULTING ENGINEERS				496.50 Inv #: '159165' Vendor 'OHM'
01/31/2015	GJ RECORD GEN FUND PAYROLL				28.00 JE# 4886
702.600	Utility Meeting Expense - Water	0.00	1,371.50	(1,371.50)	100.00
702.700	Utility Meeting Expense - Sewer				
04/30/2014	GJ RECORD GEN FUND PAYROLL				12.00 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				24.00 JE# 4811
06/27/2014	AP OHM CONSULTING ENGINEERS				93.00 Inv #: '156196' Vendor 'OHM'
07/31/2014	GJ RECORD GEN FUND PAYROLL				24.00 JE# 4831
10/31/2014	GJ RECORD GEN FUND PAYROLL				24.00 JE# 4863
01/31/2015	GJ RECORD GEN FUND PAYROLL				12.00 JE# 4886
702.700	Utility Meeting Expense - Sewer	0.00	189.00	(189.00)	100.00
716.000	SS/Medicare Employer Expense				
04/30/2014	GJ RECORD GEN FUND PAYROLL				3.06 JE# 4789
05/31/2014	GJ RECORD GEN FUND PAYROLL				6.12 JE# 4811
07/31/2014	GJ RECORD GEN FUND PAYROLL				6.12 JE# 4831
10/31/2014	GJ RECORD GEN FUND PAYROLL				6.12 JE# 4863
01/31/2015	GJ RECORD GEN FUND PAYROLL				3.06 JE# 4886

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
716.000	SS/Medicare Employer Expense	0.00	24.48	(24.48)	100.00
716.100	SS/Medicare Employer Expense - Water	0.00	0.00	0.00	100.00
716.200	SS/Medicare Employer Expense - Sewer	0.00	0.00	0.00	100.00
727.000	Office/Operating Supplies	0.00	0.00	0.00	100.00
727.100	OFFICE/OPERATING SUPPLIES-WATER	0.00	0.00	0.00	100.00
727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	0.00	0.00	100.00
729.100	Bank Charges - Water				
04/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				316.67 JE# 4853
05/31/2014	GJ KEY BANK ANALYSIS REPORT FEES				416.09 JE# 4855
06/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				306.12 JE# 4857
729.100	Bank Charges - Water	0.00	1,038.88	(1,038.88)	100.00
729.200	Bank Charges - Sewer				
04/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				135.71 JE# 4853
05/31/2014	GJ KEY BANK ANALYSIS REPORT FEES				178.33 JE# 4855
06/30/2014	GJ KEY BANK ANALYSIS REPORT FEES				131.20 JE# 4857
729.200	Bank Charges - Sewer	0.00	445.24	(445.24)	100.00
733.100	Parts - Water	0.00	0.00	0.00	100.00
733.200	Parts - Sewer	0.00	0.00	0.00	100.00
734.100	Water Tap Expense	0.00	0.00	0.00	100.00
734.200	Sewer Tap Expense	0.00	0.00	0.00	100.00
734.400	Water from YCUA				
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				17,007.37 Inv #: '03/28/2014' Vendor 'YCUA'
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				(17,007.37) Inv #: '03/28/2014' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				(1.80) Inv #: '4/30/14' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				38,323.20 Inv #: '4/30/14' Vendor 'YCUA'
05/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				37,486.08 Inv #: '05/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				48,122.88 Inv #: '6/30/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				47,234.56 Inv #: '7/31/14' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				44,083.20 Inv #: '08/31/147' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				38,812.16 Inv #: '9/30/14' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				37,441.85 Inv #: '10/31/2014' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				34,948.20 Inv #: '11/30/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				41,234.00 Inv #: '12/31/14' Vendor 'YCUA'
734.400	Water from YCUA	0.00	367,684.33	(367,684.33)	100.00
734.500	Sewer from YCUA				
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				(4,868.39) Inv #: '03/28/2014' Vendor 'YCUA'
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				4,868.39 Inv #: '03/28/2014' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				14,663.82 Inv #: '4/30/14' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				252.83 Inv #: '4/30/14' Vendor 'YCUA'



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
05/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				19,285.79	Inv #: '05/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				13,055.01	Inv #: '6/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				225.09	Inv #: '6/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				9,625.06	Inv #: '6/30/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				14,450.92	Inv #: '7/31/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				249.16	Inv #: '7/31/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				309.40	Inv #: '7/31/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				9,315.66	Inv #: '7/31/14' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				10,131.73	Inv #: '08/31/147' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				174.70	Inv #: '08/31/147' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				9,315.66	Inv #: '08/31/147' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				13,422.16	Inv #: '9/30/14' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				231.42	Inv #: '9/30/14' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				9,315.66	Inv #: '9/30/14' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				16,947.17	Inv #: '10/31/2014' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				309.99	Inv #: '10/31/2014' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				9,315.66	Inv #: '10/31/2014' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				13,102.47	Inv #: '11/30/14' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				239.67	Inv #: '11/30/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				17,097.80	Inv #: '12/31/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				312.75	Inv #: '12/31/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				2,122.40	Inv #: '12/31/14' Vendor 'YCUA'
734.500	Sewer from YCUA	0.00	183,471.98	(183,471.98)	100.00	
735.000	WWTP Debt Service Expense					
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				(49,797.12)	Inv #: '03/28/2014' Vendor 'YCUA'
04/09/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				49,797.12	Inv #: '03/28/2014' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,289.39	Inv #: '4/30/14' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,269.60	Inv #: '4/30/14' Vendor 'YCUA'
04/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				309.40	Inv #: '4/30/14' Vendor 'YCUA'
05/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				4,868.39	Inv #: '05/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,289.39	Inv #: '6/30/14' Vendor 'YCUA'
06/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,269.60	Inv #: '6/30/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,289.39	Inv #: '7/31/14' Vendor 'YCUA'
07/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,269.60	Inv #: '7/31/14' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,289.39	Inv #: '08/31/147' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,269.60	Inv #: '08/31/147' Vendor 'YCUA'
08/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				309.40	Inv #: '08/31/147' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,289.39	Inv #: '9/30/14' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,269.60	Inv #: '9/30/14' Vendor 'YCUA'
09/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				309.40	Inv #: '9/30/14' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,009.00	Inv #: '10/31/2014' Vendor 'YCUA'
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,510.75	Inv #: '10/31/2014' Vendor 'YCUA'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
10/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,005.00	Inv #: '10/31/2014' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,009.00	Inv #: '11/30/14' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,510.75	Inv #: '11/30/14' Vendor 'YCUA'
11/30/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,005.00	Inv #: '11/30/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,009.00	Inv #: '12/31/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				3,510.75	Inv #: '12/31/14' Vendor 'YCUA'
12/31/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,005.00	Inv #: '12/31/14' Vendor 'YCUA'
735.000	WWTP Debt Service Expense	0.00	45,165.79	(45,165.79)	100.00	
750.400	Maintenance - Generator - Sewer	0.00	0.00	0.00	100.00	
750.601	Maintenance - General Repairs - Water	0.00	0.00	0.00	100.00	
750.602	Maintenance - General Repairs - Sewer					
12/17/2014	AP CUMMINGS MICHIGAN INC.				401.40	Inv #: '006-84108' Vendor 'CUMMINGS'
750.602	Maintenance - General Repairs - Sewer	0.00	401.40	(401.40)	100.00	
750.611	Flat Fee (Code 1) - Water	0.00	0.00	0.00	100.00	
750.612	Flat Fee (Code 1) - Sewer	0.00	0.00	0.00	100.00	
750.621	Gen Twp Bus (Code 2) - Water	0.00	0.00	0.00	100.00	
750.622	Gen Twp Bus (Code 2) - Sewer					
10/03/2014	AP CUMMINS BRIDGEWAY, LLC				581.58	Inv #: '006-79102' Vendor 'CUMMINS BR'
750.622	Gen Twp Bus (Code 2) - Sewer	0.00	581.58	(581.58)	100.00	
750.631	Dev/Special Proj (Code 3) - Water					
09/04/2014	AP MAPS BY WAGNER LLC				975.00	Inv #: 'SEPTEMBER 4, 2014' Vendor 'WAGNER'
750.631	Dev/Special Proj (Code 3) - Water	0.00	975.00	(975.00)	100.00	
750.632	Dev/Special Proj (Code 3) - Sewer	0.00	0.00	0.00	100.00	
750.641	Resident Serv (Code 4) - Water	0.00	0.00	0.00	100.00	
750.642	Resident Serv (Code 4) - Sewer	0.00	0.00	0.00	100.00	
750.800	Pump Stations (Code 5) - Sewer					
12/22/2014	AP C&C INSTRUMENTATION & CONTROLS				1,375.00	Inv #: '141201A' Vendor 'C&C'
750.800	Pump Stations (Code 5) - Sewer	0.00	1,375.00	(1,375.00)	100.00	
750.811	MISS DIG (Code 6) - Water					
06/30/2014	AP MISS DIG SYSTEM INC				476.00	Inv #: '20141363' Vendor 'MISS DIG'
12/11/2014	AP MISS DIG SYSTEM INC				522.88	Inv #: '201503462' Vendor 'MISS DIG'
750.811	MISS DIG (Code 6) - Water	0.00	998.88	(998.88)	100.00	
750.812	MISS DIG (Code 6) - Sewer					
06/30/2014	AP MISS DIG SYSTEM INC				204.00	Inv #: '20141363' Vendor 'MISS DIG'
12/11/2014	AP MISS DIG SYSTEM INC				224.10	Inv #: '201503462' Vendor 'MISS DIG'
750.812	MISS DIG (Code 6) - Sewer	0.00	428.10	(428.10)	100.00	

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750.821	Meter Reads (Code 7) - Water	0.00	0.00	0.00	100.00
750.822	Meter Reads (Code 7) - Sewer	0.00	0.00	0.00	100.00
750.831	Back Bill Customer (Code 8) - Water				
04/01/2014	AP HD SUPPLY WATERWORKS			398.11	Inv #: 'C220218' Vendor 'HDWATER'
04/03/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14073' Vendor 'JFL'
04/15/2014	AP HD SUPPLY WATERWORKS			441.00	Inv #: 'C272912' Vendor 'HDWATER'
04/19/2014	AP UTILITIES MANAGEMENT SERVICES			1,900.00	Inv #: '14090' Vendor 'JFL'
04/21/2014	AP HD SUPPLY WATERWORKS			681.14	Inv #: 'C293231' Vendor 'HDWATER'
05/09/2014	AP HD SUPPLY WATERWORKS			737.44	Inv #: 'C380135' Vendor 'HDWATER'
05/16/2014	AP HD SUPPLY WATERWORKS			371.32	Inv #: 'C412163' Vendor 'HDWATER'
05/17/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14112' Vendor 'JFL'
05/17/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14113' Vendor 'JFL'
05/30/2014	AP HD SUPPLY WATERWORKS			608.00	Inv #: 'C467178' Vendor 'HDWATER'
06/22/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14153' Vendor 'JFL'
06/26/2014	AP ETNA SUPPLY CO.			620.30	Inv #: 'S101115786.001' Vendor 'ETNA'
07/17/2014	AP HD SUPPLY WATERWORKS			1,474.88	Inv #: 'C686976' Vendor 'HDWATER'
07/23/2014	AP HD SUPPLY WATERWORKS			535.40	Inv #: 'C711784' Vendor 'HDWATER'
07/24/2014	AP UTILITIES MANAGEMENT SERVICES			1,900.00	Inv #: '14176' Vendor 'JFL'
07/30/2014	AP HD SUPPLY WATERWORKS			135.49	Inv #: 'C746601' Vendor 'HDWATER'
08/01/2014	AP HD SUPPLY WATERWORKS			630.00	Inv #: 'C767683' Vendor 'HDWATER'
08/04/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14178' Vendor 'JFL'
10/03/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14226' Vendor 'JFL'
10/03/2014	AP HD SUPPLY WATERWORKS			1,983.16	Inv #: 'D053635' Vendor 'HDWATER'
10/14/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14243' Vendor 'JFL'
10/14/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14244' Vendor 'JFL'
10/30/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14253' Vendor 'JFL'
10/30/2014	AP UTILITIES MANAGEMENT SERVICES			1,900.00	Inv #: '14256' Vendor 'JFL'
11/10/2014	AP HD SUPPLY WATERWORKS			270.98	Inv #: 'D226863' Vendor 'HDWATER'
11/11/2014	AP DELUX RENTAL			88.25	Inv #: '15242' Vendor 'DELUX RENT'
11/12/2014	AP UTILITIES MANAGEMENT SERVICES			1,900.00	Inv #: '14273' Vendor 'JFL'
11/14/2014	AP HD SUPPLY WATERWORKS			1,280.80	Inv #: 'D251069' Vendor 'HDWATER'
12/31/2014	AP UTILITIES MANAGEMENT SERVICES			1,600.00	Inv #: '14317' Vendor 'JFL'
01/20/2015	AP HD SUPPLY WATERWORKS			1,239.69	Inv #: 'D461932' Vendor 'HDWATER'
01/21/2015	AP ETNA SUPPLY CO.			1,193.50	Inv #: 'S101291541.001' Vendor 'ETNA'
01/23/2015	AP UTILITIES MANAGEMENT SERVICES			1,900.00	Inv #: '14356' Vendor 'JFL'
750.831	Back Bill Customer (Code 8) - Water	0.00	38,189.46	(38,189.46)	100.00
750.832	Back Bill Customer (Code 8) - Sewer				
04/15/2014	AP HD SUPPLY WATERWORKS			189.00	Inv #: 'C272912' Vendor 'HDWATER'
10/10/2014	AP GRAINGER			206.87	Inv #: '9565375939' Vendor 'GRAINGER'
01/21/2015	AP ETNA SUPPLY CO.			511.50	Inv #: 'S101291541.001' Vendor 'ETNA'
750.832	Back Bill Customer (Code 8) - Sewer	0.00	907.37	(907.37)	100.00

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750.840	Emergency Water (Code 9)				
04/11/2014	AP EJ USA, INC			166.90	Inv #: '3699162' Vendor 'EJ USA INC'
05/16/2014	AP HD SUPPLY WATERWORKS			458.91	Inv #: 'C412163' Vendor 'HDWATER'
05/17/2014	AP UTILITIES MANAGEMENT SERVICES			1,365.00	Inv #: '14114' Vendor 'JFL'
05/30/2014	AP UTILITIES MANAGEMENT SERVICES			1,338.75	Inv #: '14131' Vendor 'JFL'
05/30/2014	AP UTILITIES MANAGEMENT SERVICES			1,050.00	Inv #: '14132' Vendor 'JFL'
06/06/2014	AP UTILITIES MANAGEMENT SERVICES			750.00	Inv #: '14145' Vendor 'JFL'
07/03/2014	AP UTILITIES MANAGEMENT SERVICES			82.50	Inv #: '14158' Vendor 'JFL'
08/28/2014	AP ETNA SUPPLY CO.			1,216.00	Inv #: 'S101182471.000' Vendor 'ETNA'
08/30/2014	AP UTILITIES MANAGEMENT SERVICES			1,338.75	Inv #: '14201' Vendor 'JFL'
08/31/2014	AP JOHN D. OSBORNE TRUCKING CO., INC			735.17	Inv #: '084475' Vendor 'OSBORNE'
09/09/2014	AP WOLVERINE POWER SYSTEMS			1,560.00	Inv #: '0094527-IN' Vendor 'WOLVERINEP'
09/25/2014	AP UTILITIES MANAGEMENT SERVICES			131.25	Inv #: '14222' Vendor 'JFL'
09/25/2014	AP UTILITIES MANAGEMENT SERVICES			131.25	Inv #: '14223' Vendor 'JFL'
10/03/2014	AP UTILITIES MANAGEMENT SERVICES			1,260.00	Inv #: '14227' Vendor 'JFL'
10/25/2014	AP EJ USA, INC			679.54	Inv #: '3778955' Vendor 'EJ USA INC'
10/27/2014	AP HD SUPPLY WATERWORKS			90.33	Inv #: 'D161749' Vendor 'HDWATER'
10/30/2014	AP UTILITIES MANAGEMENT SERVICES			675.00	Inv #: '14254' Vendor 'JFL'
10/30/2014	AP UTILITIES MANAGEMENT SERVICES			675.00	Inv #: '14255' Vendor 'JFL'
10/30/2014	AP UTILITIES MANAGEMENT SERVICES			472.50	Inv #: '14258' Vendor 'JFL'
10/31/2014	AP JOHN D. OSBORNE TRUCKING CO., INC			223.00	Inv #: '084777' Vendor 'OSBORNE'
11/22/2014	AP UTILITIES MANAGEMENT SERVICES			210.00	Inv #: '14277' Vendor 'JFL'
12/18/2014	AP UTILITIES MANAGEMENT SERVICES			4,777.50	Inv #: '14307' Vendor 'JFL'
12/22/2014	AP BUSH & SON GRADING & EXCAVATING INC			395.50	Inv #: '876' Vendor 'BUSH & SON'
12/31/2014	AP UTILITIES MANAGEMENT SERVICES			472.50	Inv #: '14314' Vendor 'JFL'
12/31/2014	AP UTILITIES MANAGEMENT SERVICES			630.00	Inv #: '14315' Vendor 'JFL'
01/23/2015	AP UTILITIES MANAGEMENT SERVICES			210.00	Inv #: '14357' Vendor 'JFL'
01/23/2015	AP UTILITIES MANAGEMENT SERVICES			675.00	Inv #: '14358' Vendor 'JFL'
01/30/2015	AP UTILITIES MANAGEMENT SERVICES			781.83	Inv #: '14366' Vendor 'JFL'
750.840	Emergency Water (Code 9)	0.00	22,552.18	(22,552.18)	100.00
750.850	Emergency Sewer (Code 10)				
04/04/2014	AP HD SUPPLY WATERWORKS			963.52	Inv #: '832468631' Vendor 'HDWATER'
04/04/2014	AP HD SUPPLY WATERWORKS			(963.52)	Inv #: '832468631' Vendor 'HDWATER'
04/04/2014	AP GRAINGER			963.52	Inv #: '9407029777' Vendor 'GRAINGER'
05/20/2014	AP C&C INSTRUMENTATION & CONTROLS			477.00	Inv #: '140516B' Vendor 'C&C'
06/03/2014	AP SAFEWAY TRANSPORT			776.00	Inv #: '38343' Vendor 'SAFEWAY'
06/04/2014	AP GRAINGER			115.88	Inv #: '9458174258' Vendor 'GRAINGER'
06/06/2014	AP GRAINGER			49.76	Inv #: '9460095509' Vendor 'GRAINGER'
06/06/2014	AP GRAINGER			42.33	Inv #: '9460095517' Vendor 'GRAINGER'
06/14/2014	AP UTILITIES MANAGEMENT SERVICES			1,155.00	Inv #: '14151' Vendor 'JFL'
06/17/2014	AP USABLUEBOOK			113.40	Inv #: '373765' Vendor 'USA'
06/17/2014	AP USABLUEBOOK			497.70	Inv #: '374303' Vendor 'USA'

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06/17/2014	AP USABLUEBOOK				28.27	Inv #: '374303-1' Vendor 'USA'
06/24/2014	AP USEMCO				2,585.60	Inv #: '65045' Vendor 'USEMCO'
07/21/2014	AP UTILITIES MANAGEMENT SERVICES				472.50	Inv #: '14174' Vendor 'JFL'
08/12/2014	AP PROFESSIONAL PUMP INC				6,160.00	Inv #: '5064580' Vendor 'PROFPUMP'
09/15/2014	AP UTILITIES MANAGEMENT SERVICES				3,170.53	Inv #: '14217' Vendor 'JFL'
10/10/2014	AP UTILITIES MANAGEMENT SERVICES				183.75	Inv #: '14230' Vendor 'JFL'
10/17/2014	AP UTILITIES MANAGEMENT SERVICES				262.50	Inv #: '14248' Vendor 'JFL'
12/12/2014	AP UTILITIES MANAGEMENT SERVICES				675.00	Inv #: '14305' Vendor 'JFL'
12/12/2014	AP HD SUPPLY WATERWORKS				77.06	Inv #: 'D356194' Vendor 'HDWATER'
750.850	Emergency Sewer (Code 10)	0.00	17,805.80	(17,805.80)	100.00	
750.860	Routine Water Repairs (Code 11)					
04/01/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14061' Vendor 'JFL'
04/25/2014	AP UTILITIES MANAGEMENT SERVICES				315.00	Inv #: '14096' Vendor 'JFL'
05/01/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14077' Vendor 'JFL'
05/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14101' Vendor 'JFL'
06/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14148' Vendor 'JFL'
06/09/2014	AP WILBUR PLUMBING				2,800.00	Inv #: '29653' Vendor 'WILBUR'
06/17/2014	AP USABLUEBOOK				24.95	Inv #: '373765' Vendor 'USA'
06/17/2014	AP USABLUEBOOK				453.84	Inv #: '373765' Vendor 'USA'
06/17/2014	AP USABLUEBOOK				40.50	Inv #: '373765-1' Vendor 'USA'
06/18/2014	AP HD SUPPLY WATERWORKS				29.25	Inv #: 'C552989' Vendor 'HDWATER'
06/22/2014	AP UTILITIES MANAGEMENT SERVICES				80.00	Inv #: '14154' Vendor 'JFL'
07/08/2014	AP WILBUR PLUMBING				418.00	Inv #: '29694' Vendor 'WILBUR'
07/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14169' Vendor 'JFL'
07/15/2014	AP HD SUPPLY WATERWORKS				421.20	Inv #: 'C569401' Vendor 'HDWATER'
07/16/2014	AP ETNA SUPPLY CO.				325.42	Inv #: 'S101115786.002' Vendor 'ETNA'
07/23/2014	AP STATE OF MICHIGAN - MDEQ				130.00	Inv #: '872578' Vendor 'MDEQ'
07/23/2014	AP STATE OF MICHIGAN - MDEQ				175.00	Inv #: '873444' Vendor 'MDEQ'
07/24/2014	AP EJ USA, INC				281.00	Inv #: '3739762' Vendor 'EJ USA INC'
07/28/2014	AP HD SUPPLY WATERWORKS				35.10	Inv #: 'C726545' Vendor 'HDWATER'
07/30/2014	AP HD SUPPLY WATERWORKS				222.30	Inv #: 'C741753' Vendor 'HDWATER'
08/01/2014	AP HD SUPPLY WATERWORKS				218.90	Inv #: 'C746687' Vendor 'HDWATER'
08/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14193' Vendor 'JFL'
08/14/2014	AP GRAINGER				61.20	Inv #: '9517685732' Vendor 'GRAINGER'
08/14/2014	AP GRAINGER				4.08	Inv #: '9517685740' Vendor 'GRAINGER'
08/14/2014	AP GRAINGER				25.44	Inv #: '9517685757' Vendor 'GRAINGER'
08/15/2014	AP YPSILANTI COMMUNITY UTILITIES AUTH				1,170.52	Inv #: '5847' Vendor 'YCUA'
08/17/2014	AP UTILITIES MANAGEMENT SERVICES				420.00	Inv #: '14196' Vendor 'JFL'
08/29/2014	AP USABLUEBOOK				499.79	Inv #: '437498' Vendor 'USA'
08/31/2014	AP PROCESS RESULTS				2,624.00	Inv #: '14928301-2' Vendor 'PROCESS RE'
09/03/2014	AP USABLUEBOOK				372.85	Inv #: '439660' Vendor 'USA'
09/03/2014	AP USABLUEBOOK				444.22	Inv #: '440020' Vendor 'USA'

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09/08/2014	AP GRAINGER				113.44	Inv #: '9536623615' Vendor 'GRAINGER'
09/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14213' Vendor 'JFL'
09/23/2014	AP ETNA SUPPLY CO.				329.43	Inv #: 'S101209034.000' Vendor 'ETNA'
09/25/2014	AP OHM CONSULTING ENGINEERS				137.20	Inv #: '157670' Vendor 'OHM'
10/03/2014	AP UTILITIES MANAGEMENT SERVICES				1,600.00	Inv #: '14225' Vendor 'JFL'
10/17/2014	AP UTILITIES MANAGEMENT SERVICES				420.00	Inv #: '14249' Vendor 'JFL'
10/24/2014	AP HD SUPPLY WATERWORKS				1,874.52	Inv #: 'D157012' Vendor 'HDWATER'
11/09/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14229' Vendor 'JFL'
11/10/2014	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14272' Vendor 'JFL'
11/13/2014	AP GRAINGER				50.58	Inv #: '9594178452' Vendor 'GRAINGER'
12/31/2014	AP CITY PRINTING				156.00	Inv #: '64806' Vendor 'CITYPRINT'
12/31/2014	AP HD SUPPLY WATERWORKS				338.63	Inv #: 'D404850' Vendor 'HDWATER'
01/01/2015	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14302' Vendor 'JFL'
01/10/2015	AP UTILITIES MANAGEMENT SERVICES				14,000.00	Inv #: '14328' Vendor 'JFL'
750.860	Routine Water Repairs (Code 11)	0.00	170,612.36	(170,612.36)	100.00	
750.861	Routine Sewer Repairs (Code 11)					
04/01/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14061' Vendor 'JFL'
04/11/2014	AP HD SUPPLY WATERWORKS				(172.62)	Inv #: '9413113813' Vendor 'HDWATER'
04/11/2014	AP GRAINGER				172.62	Inv #: '9413113813' Vendor 'GRAINGER'
04/11/2014	AP HD SUPPLY WATERWORKS				172.62	Inv #: '9413113813' Vendor 'HDWATER'
05/01/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14077' Vendor 'JFL'
05/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14101' Vendor 'JFL'
06/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14148' Vendor 'JFL'
07/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14169' Vendor 'JFL'
07/16/2014	AP ETNA SUPPLY CO.				139.47	Inv #: 'S101115786.002' Vendor 'ETNA'
08/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14193' Vendor 'JFL'
09/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14213' Vendor 'JFL'
09/23/2014	AP ETNA SUPPLY CO.				141.18	Inv #: 'S101209034.000' Vendor 'ETNA'
09/25/2014	AP OHM CONSULTING ENGINEERS				58.80	Inv #: '157670' Vendor 'OHM'
11/09/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14229' Vendor 'JFL'
11/10/2014	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14272' Vendor 'JFL'
01/01/2015	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14302' Vendor 'JFL'
01/10/2015	AP UTILITIES MANAGEMENT SERVICES				6,000.00	Inv #: '14328' Vendor 'JFL'
750.861	Routine Sewer Repairs (Code 11)	0.00	66,512.07	(66,512.07)	100.00	
802.400	Legal - Water					
04/15/2014	AP GHD FORENSIC'S LLC				2,100.00	Inv #: 'PREPAY' Vendor 'GHD'
05/01/2014	AP GHD FORENSIC'S LLC				2,250.00	Inv #: '101162' Vendor 'GHD'
05/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				4,339.23	Inv #: '22816' Vendor 'FAHEY'
06/02/2014	AP GHD FORENSIC'S LLC				5,110.88	Inv #: '102103' Vendor 'GHD'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				11,571.00	Inv #: '23340' Vendor 'FAHEY'
07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC				12,009.10	Inv #: '23761' Vendor 'FAHEY'

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07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			174.52	Inv #: '23761 DISB' Vendor 'FAHEY'
08/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			3,329.59	Inv #: '23993' Vendor 'FAHEY'
09/09/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			5,312.50	Inv #: '24485' Vendor 'FAHEY'
09/11/2014	AP WADE TRIM OPERATIONS SERVICES, INC.			156,948.30	Inv #: '09/11/2014' Vendor 'WADE TRIM'
09/30/2014	AP WADE TRIM OPERATIONS SERVICES, INC.			1,952.23	Inv #: '10/06/2014' Vendor 'WADE TRIM'
10/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			5,016.00	Inv #: '24831' Vendor 'FAHEY'
11/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			383.60	Inv #: '25099' Vendor 'FAHEY'
802.400	Legal - Water	0.00	210,496.95	(210,496.95)	100.00
802.500	Legal - Sewer				
04/15/2014	AP GHD FORENSIC'S LLC			900.00	Inv #: 'PREPAY ' Vendor 'GHD'
05/01/2014	AP GHD FORENSIC'S LLC			750.00	Inv #: '101162' Vendor 'GHD'
05/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			1,859.67	Inv #: '22816' Vendor 'FAHEY'
06/02/2014	AP GHD FORENSIC'S LLC			2,190.37	Inv #: '102103' Vendor 'GHD'
06/04/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			4,959.00	Inv #: '23340' Vendor 'FAHEY'
07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			5,147.90	Inv #: '23761' Vendor 'FAHEY'
07/02/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			74.79	Inv #: '23761 DISB' Vendor 'FAHEY'
08/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			1,426.97	Inv #: '23993' Vendor 'FAHEY'
09/11/2014	AP WADE TRIM OPERATIONS SERVICES, INC.			67,263.56	Inv #: '09/11/2014' Vendor 'WADE TRIM'
09/30/2014	AP WADE TRIM OPERATIONS SERVICES, INC.			836.67	Inv #: '10/06/2014' Vendor 'WADE TRIM'
11/06/2014	AP FAHEY SCHULTZ BURZYCH RHODES PLC			164.40	Inv #: '25099' Vendor 'FAHEY'
802.500	Legal - Sewer	0.00	85,573.33	(85,573.33)	100.00
803.300	Engineer - Water				
04/01/2014	AP OHM CONSULTING ENGINEERS			822.15	Inv #: '143752' Vendor 'OHM'
04/14/2014	AP OHM CONSULTING ENGINEERS			2,728.00	Inv #: '155155' Vendor 'OHM'
05/28/2014	AP OHM CONSULTING ENGINEERS			1,321.60	Inv #: '155748' Vendor 'OHM'
07/31/2014	AP PROCESS RESULTS			1,087.00	Inv #: '14928.01-1' Vendor 'PROCESS RE'
08/07/2014	AP OHM CONSULTING ENGINEERS			744.00	Inv #: '156792' Vendor 'OHM'
08/27/2014	AP OHM CONSULTING ENGINEERS			173.60	Inv #: '157325' Vendor 'OHM'
08/27/2014	AP OHM CONSULTING ENGINEERS			137.20	Inv #: '157326' Vendor 'OHM'
09/30/2014	AP PROCESS RESULTS			3,747.50	Inv #: '14928.01-3' Vendor 'PROCESS RE'
10/21/2014	AP OHM CONSULTING ENGINEERS			43.20	Inv #: '158111' Vendor 'OHM'
11/24/2014	AP OHM CONSULTING ENGINEERS			520.80	Inv #: '158651' Vendor 'OHM'
803.300	Engineer - Water	0.00	11,325.05	(11,325.05)	100.00
803.400	Engineer - Sewer				
04/01/2014	AP OHM CONSULTING ENGINEERS			352.35	Inv #: '143752' Vendor 'OHM'
04/14/2014	AP OHM CONSULTING ENGINEERS			620.00	Inv #: '155155' Vendor 'OHM'
05/28/2014	AP OHM CONSULTING ENGINEERS			566.40	Inv #: '155748' Vendor 'OHM'
08/07/2014	AP OHM CONSULTING ENGINEERS			124.00	Inv #: '156792' Vendor 'OHM'
08/27/2014	AP OHM CONSULTING ENGINEERS			74.40	Inv #: '157325' Vendor 'OHM'
08/27/2014	AP OHM CONSULTING ENGINEERS			58.80	Inv #: '157326' Vendor 'OHM'



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
10/21/2014	AP OHM CONSULTING ENGINEERS				100.80	Inv #: '158111' Vendor 'OHM'
11/24/2014	AP OHM CONSULTING ENGINEERS				223.20	Inv #: '158651' Vendor 'OHM'
01/08/2015	AP OHM CONSULTING ENGINEERS				558.00	Inv #: '159165' Vendor 'OHM'
803.400	Engineer - Sewer	0.00	2,677.95	(2,677.95)	100.00	
807.100	System Support/Software					
01/09/2015	AP SENSUS METERING SYSTEMS				1,570.34	Inv #: 'ZA15013058' Vendor 'SENSUS'
807.100	System Support/Software	0.00	1,570.34	(1,570.34)	100.00	
807.500	Contractual Svs BSA, D&B - Water					
05/01/2014	AP BS&A				385.00	Inv #: '095280' Vendor 'BS&A'
05/27/2014	AP MELRON ELECTRONICS				595.00	Inv #: '201405-1197' Vendor 'MELRON'
807.500	Contractual Svs BSA, D&B - Water	0.00	980.00	(980.00)	100.00	
807.600	Contractual Svs BSA, D&B - Sewer					
05/01/2014	AP BS&A				165.00	Inv #: '095280' Vendor 'BS&A'
807.600	Contractual Svs BSA, D&B - Sewer	0.00	165.00	(165.00)	100.00	
830.000	Bonds (Insurance)					
07/22/2014	AP DECKER AGENCY, LLC				9,276.00	Inv #: '1178' Vendor 'DECKER INS'
830.000	Bonds (Insurance)	0.00	9,276.00	(9,276.00)	100.00	
837.000	DEQ Annual Fees - Water					
10/30/2014	AP STATE OF MICHIGAN - MDEQ				1,227.99	Inv #: '880149' Vendor 'MDEQ'
837.000	DEQ Annual Fees - Water	0.00	1,227.99	(1,227.99)	100.00	
837.100	DEQ Water Analysis & Testing	0.00	0.00	0.00	100.00	
838.100	Studies - Water	0.00	0.00	0.00	100.00	
838.200	Studies - Sewer	0.00	0.00	0.00	100.00	
851.700	Telephone - Pump Station - Sewer					
04/18/2014	AP PAETEC (LDMI / WINDSTREAM)				36.75	Inv #: '4/18/2014' Vendor 'LDMI'
04/29/2014	AP AT&T				720.40	Inv #: '1058414201' Vendor 'AMER'
05/18/2014	AP PAETEC (LDMI / WINDSTREAM)				42.31	Inv #: '5/18/2014' Vendor 'LDMI'
05/29/2014	AP AT&T				727.01	Inv #: '831-000-2869 216' Vendor 'AMER'
06/18/2014	AP PAETEC (LDMI / WINDSTREAM)				36.75	Inv #: 'JUNE 18, 2014' Vendor 'LDMI'
06/29/2014	AP AT&T				739.76	Inv #: '6570424209' Vendor 'AMER'
07/18/2014	AP PAETEC (LDMI / WINDSTREAM)				36.75	Inv #: 'JULY 18, 2014' Vendor 'LDMI'
07/29/2014	AP AT&T				818.40	Inv #: '3818674207' Vendor 'AMER'
08/18/2014	AP PAETEC (LDMI / WINDSTREAM)				36.75	Inv #: 'AUGUST 18, 2014' Vendor 'LDMI'
08/29/2014	AP AT&T				781.78	Inv #: '4544305207' Vendor 'AMER'
09/18/2014	AP PAETEC (LDMI / WINDSTREAM)				36.75	Inv #: '09/18/2014' Vendor 'LDMI'
09/18/2014	AP PAETEC (LDMI / WINDSTREAM)				19.47	Inv #: '09/18/2014' Vendor 'LDMI'
10/18/2014	AP PAETEC (LDMI / WINDSTREAM)				42.31	Inv #: '10/18/2014' Vendor 'LDMI'



Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
10/24/2014	AP PAETEC (LDMI / WINDSTREAM)				(19.47)	Inv #: '09/18/2014' Vendor 'LDMI'
10/29/2014	AP AT&T				798.52	Inv #: '1466635209' Vendor 'AMER'
11/29/2014	AP AT&T				791.89	Inv #: '6541155205' Vendor 'AMER'
12/29/2014	AP AT&T				791.47	Inv #: '2680746202' Vendor 'AMER'
01/20/2015	AP PAETEC (LDMI / WINDSTREAM)				43.03	Inv #: '01/20/2015' Vendor 'LDMI'
01/29/2015	AP AT&T				946.12	Inv #: '5728047201' Vendor 'AMER'
851.700	Telephone - Pump Station - Sewer	0.00	7,426.75	(7,426.75)	100.00	
904.000	Legal Notices	0.00	0.00	0.00	100.00	
904.100	Legal Notices - Water	0.00	0.00	0.00	100.00	
904.200	Legal Notices - Sewer	0.00	0.00	0.00	100.00	
921.000	Water Expense-Outside Dispenser					
04/28/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				1,746.38	Inv #: '04/28/14' Vendor 'AUG TWP U'
07/10/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				1,966.02	Inv #: '07/10/2014' Vendor 'AUG TWP U'
08/25/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				2,389.22	Inv #: '08/25/14' Vendor 'AUG TWP U'
10/27/2014	AP AUGUSTA CHARTER TWP. - UTILITY FUND				1,966.02	Inv #: '10/27/2014' Vendor 'AUG TWP U'
01/12/2015	AP AUGUSTA CHARTER TWP. - UTILITY FUND				1,911.30	Inv #: '12/29/14' Vendor 'AUG TWP U'
921.000	Water Expense-Outside Dispenser	0.00	9,978.94	(9,978.94)	100.00	
923.000	Electric - Sewer					
04/21/2014	AP DTE ENERGY				783.43	Inv #: '0421/2014/' Vendor 'DTE'
05/28/2014	AP DTE ENERGY				1,267.03	Inv #: 'MAY 28, 2014' Vendor 'DTE'
06/26/2014	AP DTE ENERGY				811.61	Inv #: 'JUNE 26, 2014' Vendor 'DTE'
07/21/2014	AP DTE ENERGY				383.65	Inv #: 'JULY 21, 2014' Vendor 'DTE'
08/14/2014	AP DTE ENERGY				619.78	Inv #: 'AUGUST 14, 2014' Vendor 'DTE'
09/18/2014	AP DTE ENERGY				594.07	Inv #: '09/18/2014' Vendor 'DTE'
10/17/2014	AP DTE ENERGY				597.19	Inv #: '10/17/2014' Vendor 'DTE'
11/17/2014	AP DTE ENERGY				597.82	Inv #: '11/17/2014' Vendor 'DTE'
12/17/2014	AP DTE ENERGY				664.27	Inv #: 'DECEMBER 17, 2014' Vendor 'DTE'
01/21/2015	AP DTE ENERGY				792.32	Inv #: 'JANUARY 21, 2015' Vendor 'DTE'
923.000	Electric - Sewer	0.00	7,111.17	(7,111.17)	100.00	
955.000	MISC PRIOR YEAR EXPENSE	0.00	0.00	0.00	100.00	
964.100	Refunds Rebates - Water					
12/18/2014	AP SCOTT TIMMERMAN				64.28	Inv #: '12/18/14' Vendor 'TIMMERMAN'
12/18/2014	AP JAMISON PATRICIA				9.75	Inv #: '12/18/14' Vendor 'JAMISON'
12/18/2014	AP RISER GARY				10.59	Inv #: '12/18/14' Vendor 'RISER'
12/18/2014	AP CISZEWSKI, FRAN				6.00	Inv #: '12/18/14' Vendor 'CISZEWSKI'
12/18/2014	AP SCOTT CARTER				196.02	Inv #: '12/18/14' Vendor 'CARTER'
12/18/2014	AP ESTATE OF WESLEY WILLIAMS				5,803.60	Inv #: '12/18/2014' Vendor 'WILLIAMS W'
964.100	Refunds Rebates - Water	0.00	6,090.24	(6,090.24)	100.00	
964.200	Refunds Rebates - Sewer	0.00	0.00	0.00	100.00	

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
967.000	Amortization	0.00	0.00	0.00	100.00
968.000	Depreciation	0.00	0.00	0.00	100.00
977.200	Equipment <5,000 - Water	0.00	0.00	0.00	100.00
977.300	Equipment <5,000 - Sewer	0.00	0.00	0.00	100.00
994.000	Interest - USDA Water Bond	0.00	0.00	0.00	100.00
994.100	Interest - YCUA Contractual Obligation	0.00	0.00	0.00	100.00
996.000	Capital Outlay expense - Water	0.00	0.00	0.00	100.00
996.010	Capital Outlay Expense - Sewer	0.00	0.00	0.00	100.00
Total - Dept 101		0.00	1,274,630.11	(1,274,630.11)	100.00

Department 243: Leased/Rental Property

750.900	MX - Lease Property - Water				
05/29/2014	AP NORMA IBACH			20.61	Inv #: '1556' Vendor 'IBACH'
07/22/2014	AP NORMA IBACH			350.00	Inv #: '1578' Vendor 'IBACH'
09/12/2014	AP NORMA IBACH			56.90	Inv #: '1604' Vendor 'IBACH'

750.900	MX - Lease Property - Water	0.00	427.51	(427.51)	100.00
750.950	MX - Lease Property - Sewer				
05/29/2014	AP NORMA IBACH			8.84	Inv #: '1556' Vendor 'IBACH'
07/22/2014	AP NORMA IBACH			150.00	Inv #: '1578' Vendor 'IBACH'
09/12/2014	AP NORMA IBACH			24.38	Inv #: '1604' Vendor 'IBACH'

750.950	MX - Lease Property - Sewer	0.00	183.22	(183.22)	100.00
830.000	Bonds (Insurance) - Lease Property	0.00	0.00	0.00	100.00
922.100	Gas/Heat - Lease Property - Water				
04/29/2014	AP NORMA IBACH			62.86	Inv #: '1543' Vendor 'IBACH'
05/29/2014	AP NORMA IBACH			29.27	Inv #: '1557' Vendor 'IBACH'
06/29/2014	AP NORMA IBACH			10.65	Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH			8.67	Inv #: '1587' Vendor 'IBACH'
08/26/2014	AP NORMA IBACH			7.68	Inv #: '1602' Vendor 'IBACH'
09/26/2014	AP NORMA IBACH			8.74	Inv #: '1621' Vendor 'IBACH'
10/24/2014	AP NORMA IBACH			14.19	Inv #: '1634' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH			51.51	Inv #: '1647' Vendor 'IBACH'
12/29/2014	AP NORMA IBACH			74.84	Inv #: '1666' Vendor 'IBACH'
01/29/2015	AP NORMA IBACH			116.52	Inv #: '1679' Vendor 'IBACH'

922.100	Gas/Heat - Lease Property - Water	0.00	384.93	(384.93)	100.00
922.200	Gas/Heat - Lease Property - Sewer				
04/29/2014	AP NORMA IBACH			26.94	Inv #: '1543' Vendor 'IBACH'
05/29/2014	AP NORMA IBACH			12.55	Inv #: '1557' Vendor 'IBACH'
06/29/2014	AP NORMA IBACH			4.57	Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH			3.71	Inv #: '1587' Vendor 'IBACH'
08/26/2014	AP NORMA IBACH			3.29	Inv #: '1602' Vendor 'IBACH'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
09/26/2014	AP NORMA IBACH				3.75 Inv #: '1621' Vendor 'IBACH'
10/24/2014	AP NORMA IBACH				6.08 Inv #: '1634' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH				22.07 Inv #: '1647' Vendor 'IBACH'
12/29/2014	AP NORMA IBACH				32.07 Inv #: '1666' Vendor 'IBACH'
01/29/2015	AP NORMA IBACH				49.94 Inv #: '1679' Vendor 'IBACH'
922.200	Gas/Heat - Lease Property - Sewer	0.00	164.97	(164.97)	100.00
923.100	Electric - Lease Property - Water				
04/29/2014	AP NORMA IBACH				34.46 Inv #: '1543' Vendor 'IBACH'
05/29/2014	AP NORMA IBACH				27.60 Inv #: '1557' Vendor 'IBACH'
06/29/2014	AP NORMA IBACH				34.20 Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH				42.71 Inv #: '1587' Vendor 'IBACH'
08/26/2014	AP NORMA IBACH				36.90 Inv #: '1602' Vendor 'IBACH'
09/26/2014	AP NORMA IBACH				39.09 Inv #: '1621' Vendor 'IBACH'
10/24/2014	AP NORMA IBACH				28.36 Inv #: '1634' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH				34.29 Inv #: '1647' Vendor 'IBACH'
12/29/2014	AP NORMA IBACH				37.53 Inv #: '1666' Vendor 'IBACH'
01/29/2015	AP NORMA IBACH				45.97 Inv #: '1679' Vendor 'IBACH'
923.100	Electric - Lease Property - Water	0.00	361.11	(361.11)	100.00
923.200	Electric - Lease Property - Sewer				
04/29/2014	AP NORMA IBACH				14.77 Inv #: '1543' Vendor 'IBACH'
05/29/2014	AP NORMA IBACH				11.83 Inv #: '1557' Vendor 'IBACH'
06/29/2014	AP NORMA IBACH				14.66 Inv #: '1571' Vendor 'IBACH'
07/28/2014	AP NORMA IBACH				18.31 Inv #: '1587' Vendor 'IBACH'
08/26/2014	AP NORMA IBACH				15.82 Inv #: '1602' Vendor 'IBACH'
09/26/2014	AP NORMA IBACH				16.75 Inv #: '1621' Vendor 'IBACH'
10/24/2014	AP NORMA IBACH				12.16 Inv #: '1634' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH				14.69 Inv #: '1647' Vendor 'IBACH'
12/29/2014	AP NORMA IBACH				16.08 Inv #: '1666' Vendor 'IBACH'
01/29/2015	AP NORMA IBACH				19.70 Inv #: '1679' Vendor 'IBACH'
923.200	Electric - Lease Property - Sewer	0.00	154.77	(154.77)	100.00
956.100	Miscellaneous - Water				
04/01/2014	AP NORMA IBACH				350.00 Inv #: '1523' Vendor 'IBACH'
05/01/2014	AP NORMA IBACH				350.00 Inv #: '1536' Vendor 'IBACH'
06/01/2014	AP NORMA IBACH				350.00 Inv #: '1547' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				350.00 Inv #: '1427' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				(350.00) Inv #: '1427 REVERSE' Vendor 'IBACH'
09/22/2014	AP NORMA IBACH				350.00 Inv #: '1613' Vendor 'IBACH'
10/22/2014	AP NORMA IBACH				350.00 Inv #: '1628' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH				19.91 Inv #: '1647' Vendor 'IBACH'
12/01/2014	AP NORMA IBACH				350.00 Inv #: '1641' Vendor 'IBACH'

Account	Description	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used	
01/01/2015	AP NORMA IBACH				350.00	Inv #: '1659' Vendor 'IBACH'
01/22/2015	AP NORMA IBACH				350.00	Inv #: '1673' Vendor 'IBACH'
956.100	Miscellaneous - Water	0.00	2,819.91	(2,819.91)	100.00	
956.200	Miscellaneous - Sewer					
04/01/2014	AP NORMA IBACH				150.00	Inv #: '1523' Vendor 'IBACH'
05/01/2014	AP NORMA IBACH				150.00	Inv #: '1536' Vendor 'IBACH'
06/01/2014	AP NORMA IBACH				150.00	Inv #: '1547' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				150.00	Inv #: '1427' Vendor 'IBACH'
09/01/2014	AP NORMA IBACH				(150.00)	Inv #: '1427 REVERSE' Vendor 'IBACH'
09/22/2014	AP NORMA IBACH				150.00	Inv #: '1613' Vendor 'IBACH'
10/22/2014	AP NORMA IBACH				150.00	Inv #: '1628' Vendor 'IBACH'
11/24/2014	AP NORMA IBACH				8.53	Inv #: '1647' Vendor 'IBACH'
12/01/2014	AP NORMA IBACH				150.00	Inv #: '1641' Vendor 'IBACH'
01/01/2015	AP NORMA IBACH				150.00	Inv #: '1659' Vendor 'IBACH'
01/22/2015	AP NORMA IBACH				150.00	Inv #: '1673' Vendor 'IBACH'
956.200	Miscellaneous - Sewer	0.00	1,208.53	(1,208.53)	100.00	
Total - Dept 243		0.00	5,704.95	(5,704.95)	100.00	
Total Expenditures		0.00	1,280,335.06	(1,280,335.06)	0.00	
NET OF REVENUES AND EXPENDITURES		0.00	(47,561.15)	47,561.15		
TOTAL REVENUES - ALL FUNDS		1,256,023.16	1,637,571.22	(381,548.06)	130.38	
TOTAL EXPENDITURES - ALL FUNDS		1,178,667.55	2,225,104.47	(1,046,436.92)	188.78	
NET OF REVENUES AND EXPENDITURES		77,355.61	(587,533.25)	664,888.86		