

06/01/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
Check Date from 04/01/2010 to 04/30/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/13/2010	GEN	00000035825	DTE ENERGY	Gas/Heat	922.000	265	127.74
4/13/2010	GEN	00000035826	DTE ENERGY	Electric	923.000	265	269.02
4/13/2010	GEN	00000035827	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	501.03
4/13/2010	GEN	00000035828	LDMI / CAVALIER	Telephone	851.100	101	98.39
4/13/2010	GEN	00000035829	PAYROLL 1	Payroll Processing Expense	705.000	101	120.00
4/13/2010	GEN	00000035830	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	26.49
				Office/Operating Supplies	727.000	191	665.93
				Office/Operating Supplies	727.000	191	125.20
				Office/Operating Supplies	727.000	191	84.74
				Office/Operating Supplies	727.000	191	81.96
				CHECK TOTAL FOR FUND 101			984.32
4/13/2010	GEN	00000035831	WASTE MANAGEMENT	Recycling	731.000	101	277.46
4/27/2010	GEN	00000035832	AT&T	Telephone	851.100	101	710.79
4/27/2010	GEN	00000035833	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	278.00
4/27/2010	GEN	00000035834	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	10.14
				Contract Payable Lease Copier	310.200	000	457.59
				CHECK TOTAL FOR FUND 101			467.73
4/27/2010	GEN	00000035835	COMCAST	Internet Service	851.900	101	79.95

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/27/2010	GEN	00000035836	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33
				CHECK TOTAL FOR FUND 101			757.04
4/27/2010	GEN	00000035837	LDMI / CAVALIER	Telephone	851.100	101	109.12
4/27/2010	GEN	00000035838	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,066.10
4/27/2010	GEN	00000035839	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
4/28/2010	GEN	00000035840	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
4/28/2010	GEN	00000035841	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	590.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	150.00
				Planner	803.200	244	300.00
				Contractual Services/Labor	807.000	245	318.00
				CHECK TOTAL FOR FUND 101			1,493.00
4/28/2010	GEN	00000035842	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	198.00
				Contractual Services/Labor	807.000	101	108.00
				CHECK TOTAL FOR FUND 101			306.00
4/28/2010	GEN	00000035843	ELECTION SOURCE	Office/Operating Supplies	727.000	191	934.57
4/28/2010	GEN	00000035844	MCM GROUP INC	Bonds (Insurance)	830.000	101	563.00
4/28/2010	GEN	00000035845	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	256.71
4/28/2010	GEN	00000035846	QUILL CORP	Office/Operating Supplies	727.000	101	253.89
				Office/Operating Supplies	727.000	101	451.57
				CHECK TOTAL FOR FUND 101			705.46
4/28/2010	GEN	00000035847	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	750.31
				Interest Expense - Loan YCUA P	969.100	691	249.80
				CHECK TOTAL FOR FUND 101			1,000.11

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				TOTAL FOR FUND 101			16,527.54
FUND: 206 Fire Fund							
4/13/2010	FIRE	00000005178	DTE ENERGY	Gas//Heat	922.000	101	196.84
4/13/2010	FIRE	00000005179	DTE ENERGY	Electric	923.000	101	136.79
4/13/2010	FIRE	00000005180	NORMA IBACH	Gas//Heat	922.000	101	590.88
				Electric	923.000	101	113.78
				CHECK TOTAL FOR FUND 206			704.66
4/13/2010	FIRE	00000005181	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.85
4/13/2010	FIRE	00000005182	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	214.59
4/13/2010	FIRE	00000005183	PAYROLL 1	Payroll Processing Expense	705.000	101	128.74
4/13/2010	FIRE	00000005184	SAM'S CLUB	Office/Operating Supplies	727.000	101	65.18
4/13/2010	FIRE	00000005185	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	7.39
				Maintenance - Fire Hall	750.200	101	13.99
				CHECK TOTAL FOR FUND 206			21.38
4/13/2010	FIRE	00000005186	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.32
4/13/2010	FIRE	00000005187	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	201.81
4/13/2010	FIRE	00000005188	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.00
4/27/2010	FIRE	00000005189	AT&T	Telephone - Local Line	851.100	101	583.71
4/27/2010	FIRE	00000005190	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	2,502.00
4/27/2010	FIRE	00000005191	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.71

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				Contract Payable Lease Copier	310.200	000	65.18
				CHECK TOTAL FOR FUND 206			66.89
4/27/2010	FIRE	00000005192	EXXON MOBIL	Vehicle Fuel	742.000	101	622.45
4/27/2010	FIRE	00000005193	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
4/27/2010	FIRE	00000005194	LDMI / CAVALIER	Telephone - Local Line	851.100	101	16.99
4/27/2010	FIRE	00000005195	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
4/28/2010	FIRE	00000005196	ELDEN CYLINDER TESTING, INC.	Maintenance - General Repairs	750.600	101	221.65
				Maintenance - General Repairs	750.600	101	20.15
				CHECK TOTAL FOR FUND 206			241.80
4/28/2010	FIRE	00000005197	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	142.10
4/28/2010	FIRE	00000005198	FIRESERVICE MANAGEMENT, LLC	Turn Out Gear	740.000	101	298.98
4/28/2010	FIRE	00000005199	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	6.99
4/28/2010	FIRE	00000005200	GRAINGER	Equipment	977.000	101	281.76
4/28/2010	FIRE	00000005201	HEIKK'S CUSTOM EMBROIDERY	Uniforms	741.000	101	132.00
4/28/2010	FIRE	00000005202	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	79.99
				Maintenance - Vehicles	750.500	101	24.38
				Maintenance - Vehicles	750.500	101	678.04
				CHECK TOTAL FOR FUND 206			782.41
4/28/2010	FIRE	00000005203	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	76.25
4/28/2010	FIRE	00000005204	SCHULTZ MOTORS OF MILAN	Maintenance - Vehicles	750.500	101	767.80
4/28/2010	FIRE	00000005205	START RESCUE	Training	806.000	101	750.00

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4/28/2010	FIRE	00000005206	STERICYCLE	Medical Supplies	732.000	101	336.21
4/28/2010	FIRE	00000005207	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	685.00
				Maintenance - Vehicles	750.500	101	585.00
				CHECK TOTAL FOR FUND 206			1,270.00
4/28/2010	FIRE	00000005208	VICTORY LANE QUICK OIL CHANGE - YP	Maintenance - Vehicles	750.500	101	31.97
4/28/2010	FIRE	00000005209	WINGFOOT COMMERCIAL TIRE SYSTEM	Maintenance - Vehicles	750.500	101	674.90
				TOTAL FOR FUND 206			13,483.57
FUND: 592 Utility Fund							
4/13/2010	UTBL	00000001075	UTILITY FUND	Utility Bank Transfer	008.100	000	0.92
4/13/2010	UTIL	00000004020	DTE ENERGY	Electric - Sewer	923.000	101	43.61
4/13/2010	UTIL	00000004021	DTE ENERGY	Electric - Sewer	923.000	101	368.86
4/13/2010	UTIL	00000004022	DTE ENERGY	Electric - Sewer	923.000	101	68.10
4/13/2010	UTIL	00000004023	DTE ENERGY	Electric - Sewer	923.000	101	73.66
4/13/2010	UTIL	00000004024	DTE ENERGY	Electric - Sewer	923.000	101	165.58
4/13/2010	UTIL	00000004025	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	147.72
				Electric - Lease Property	923.000	243	28.44
				CHECK TOTAL FOR FUND 592			176.16
4/27/2010	UTIL	00000004026	AT&T	Telephone - Pump Station - Sew	851.700	101	34.30
4/27/2010	UTIL	00000004027	AT&T	Telephone - Pump Station - Sew	851.700	101	47.30
4/27/2010	UTIL	00000004028	AT&T	Telephone - Pump Station - Sew	851.700	101	38.62

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/27/2010	UTIL	00000004029	AT&T	Telephone - Pump Station - Sew	851.700	101	38.62
4/27/2010	UTIL	00000004030	AT&T	Telephone - Pump Station - Sew	851.700	101	34.30
4/27/2010	UTIL	00000004031	AT&T	Telephone - Pump Station - Sew	851.700	101	145.32
4/27/2010	UTIL	00000004032	AT&T	Telephone - Pump Station - Sew	851.700	101	33.87
4/27/2010	UTIL	00000004033	DTE ENERGY	Electric - Sewer	923.000	101	56.09
4/27/2010	UTIL	00000004034	DTE ENERGY	Electric - Sewer	923.000	101	50.01
4/27/2010	UTIL	00000004035	NORMA IBACH	Miscellaneous	956.000	243	500.00
4/27/2010	UTIL	00000004036	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,777.06
				Sewer from YCUA	734.500	101	14,411.23
				WWTP Debt Service Expense	735.000	101	5,758.41
				CHECK TOTAL FOR FUND 592			49,946.70
4/28/2010	UTIL	00000004037	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	21.82
				Emergency Water (Code 9)	750.840	101	190.39
				CHECK TOTAL FOR FUND 592			212.21
4/28/2010	UTIL	00000004038	UTILITIES MANAGEMENT SERVICES	Capital Outlay expense - Water	996.000	101	22,445.10
4/28/2010	UTIL	00000004039	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	35.44
				Resident Serv (Code 4) - Sewer	750.642	101	3.94
				Pump Stations (Code 5) - Sewer	750.800	101	2,913.76
				MISS DIG (Code 6) - Water	750.811	101	689.12
				MISS DIG (Code 6) - Sewer	750.812	101	295.34
				Back Bill Customer (Code 8)	750.830	101	128.63
				Back Bill Customer (Code 8)	750.830	101	55.13
				Emergency Water (Code 9)	750.840	101	190.63
				Emergency Sewer (Code 10)	750.850	101	2,608.78
				Routine Water Repairs (Code 11)	750.860	101	12,330.25
				Routine Sewer Repairs (Code 11)	750.861	101	2,712.96

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				CHECK TOTAL FOR FUND 592			21,963.98
4/28/2010	UTIL	00000004040	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	4,750.00
4/28/2010	UTIL	00000004041	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	142.50
				TOTAL FOR FUND 592			101,335.81
FUND: 800 Developer Fund							
4/28/2010	DEVLF	00000001302	OHM CONSULTING ENGINEERS	Happy Days Daycare	256.161	000	237.00
				TOTAL FOR FUND 800			237.00
				GRAND TOTAL			131,583.92