

09/23/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP  
Check Date from 08/01/2010 to 08/31/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
8/10/2010	GEN	00000035953	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
8/10/2010	GEN	00000035954	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	32.00
8/10/2010	GEN	00000035955	PAYROLL 1	Payroll Processing Expense	705.000	101	120.59
8/10/2010	GEN	00000035956	WASTE MANAGEMENT	Recycling	731.000	101	300.00
8/23/2010	GEN	00000035957	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	5.10
				Contract Payable Lease Copier	310.200	000	462.63
				PPT Expense - Copier	802.300	101	153.06
				CHECK TOTAL FOR FUND 101			620.79
8/23/2010	GEN	00000035958	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
8/23/2010	GEN	00000035959	DTE ENERGY	Electric	923.000	265	261.52
8/23/2010	GEN	00000035960	DTE OVERHEAD	Street Lights	924.000	265	486.68
				Accounts Receivable	040.000	000	271.87
				CHECK TOTAL FOR FUND 101			758.55
8/23/2010	GEN	00000035961	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	598.01
8/23/2010	GEN	00000035962	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,068.16
8/23/2010	GEN	00000035963	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20

8/25/2010	GEN	00000035964	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
8/25/2010	GEN	00000035965	ACTION RENTAL	Office/Operating Supplies	727.000	191	190.00
8/25/2010	GEN	00000035966	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
8/25/2010	GEN	00000035967	AUGUSTA TOWNSHIP - WATER PROJ. #1	Due To (from) Util - Loan YCUA	214.593	000	752.81
				Interest Expense - Loan YCUA P	969.100	691	247.30
				CHECK TOTAL FOR FUND 101			1,000.11
8/25/2010	GEN	00000035968	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	70.00
				Maintenance - General Repairs	750.600	276	50.00
				CHECK TOTAL FOR FUND 101			120.00
8/25/2010	GEN	00000035969	BS&A	Contractual Services (Labor)	807.000	209	1,095.00
				Contractual Services/Labor	807.000	101	975.00
				CHECK TOTAL FOR FUND 101			2,070.00
8/25/2010	GEN	00000035970	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	300.00
				Planner	803.200	244	589.72
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,024.72
8/25/2010	GEN	00000035971	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	292.50
8/25/2010	GEN	00000035972	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	73.70
8/25/2010	GEN	00000035973	GOVCONNECTION INC.	Office/Operating Supplies	727.000	101	100.68
				Contractual Services/Labor	807.000	101	269.40
				CHECK TOTAL FOR FUND 101			370.08
8/25/2010	GEN	00000035974	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	222.23
8/25/2010	GEN	00000035975	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00

8/25/2010	GEN	00000035976	MCM GROUP INC	Bonds (Insurance)	830.000	101	34,336.00
8/25/2010	GEN	00000035977	OHM CONSULTING ENGINEERS	Engineer	803.100	101	65.26
8/25/2010	GEN	00000035978	QUILL CORP	Office/Operating Supplies	727.000	101	145.19
				Office/Operating Supplies	727.000	101	1.19
				Office/Operating Supplies	727.000	101	133.90
				CHECK TOTAL FOR FUND 101			280.28
8/25/2010	GEN	00000035979	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	60.85
8/25/2010	GEN	00000035980	WASHTENAW COUNTY ROAD COMMISSION	Dust Control	930.000	446	25,597.52
				Maintenance - General Repairs	750.600	446	17,925.60
				CHECK TOTAL FOR FUND 101			43,523.12
8/25/2010	GEN	00000035981	MCLAIN & WINTERS	LEGAL FEES - BELLEMEADE	802.000	101	116.25
				LEGAL FEES - BLAIR FOIA	802.000	101	387.50
				LEGAL FEES - POLICE SERVICES	802.000	207	77.50
				CHECK TOTAL FOR FUND 101			581.25
8/25/2010	GEN	00000035982	MCLAIN & WINTERS	Legal Fees	802.000	101	1,007.50
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	1,762.25
				LEGAL FEES - MCKINNIS WATER AS	802.000	101	271.25
				LEGAL FEES - POLICE SERVICES	802.000	207	77.50
				LEGAL FEES - LIGHTING DISTRICT	802.000	101	77.50
				LEGAL FEES - W & W	802.000	101	1,240.00
				CHECK TOTAL FOR FUND 101			4,436.00
8/25/2010	GEN	00000035983	MCLAIN & WINTERS	LEGAL FEES - BELLEMEADE	802.000	101	77.50
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	232.50
				LEGAL FEES - MCKINNIS WATER AS	802.000	101	736.25
				LEGAL FEES - POLICE SERVICES	802.000	207	193.75
				LEGAL FEES - RABE	802.000	101	116.25
				LEGAL FEES - LIGHTING DISTRICT	802.000	101	38.75
				LEGAL FEES - DELQ. PERS. PROP.	802.000	101	77.50
				LEGAL FEES - UMS CONTRACT	802.000	101	310.00

				LEGAL FEES - W & W	802.000	101	1,666.25
				CHECK TOTAL FOR FUND 101			3,448.75
8/25/2010	GEN	00000035984	MCLAIN & WINTERS	Legal Fees	802.000	101	775.00
				LEGAL FEES - DELQ. PERSONAL PR	802.000	101	38.75
				LEGAL FEES - BLAIR FOIA	802.000	101	348.75
				LEGAL FEES - NEAL ESCROW FUNDS	802.000	101	155.00
				LEGAL FEES - MCKINNIS WATER AS	802.000	101	930.00
				LEGAL FEES - POLICE SERVICES	802.000	207	232.50
				LEGAL FEES - RABE	802.000	101	271.25
				LEGAL FEES - AUGUSTA COMMONS	802.000	101	426.25
				LEGAL FEES - UMS CONTRACT	802.000	101	2,596.25
				LEGAL FEES - W&W AUGUSTA	802.000	101	426.25
				CHECK TOTAL FOR FUND 101			6,200.00
				TOTAL FOR FUND 101			107,874.11
FUND: 206 Fire Fund							
8/10/2010	FIRE	00000005317	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
8/10/2010	FIRE	00000005318	PAYROLL 1	Payroll Processing Expense	705.000	101	123.18
8/10/2010	FIRE	00000005319	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	19.96
8/10/2010	FIRE	00000005320	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.62
8/23/2010	FIRE	00000005321	AT&T	Telephone - Local Line	851.100	101	646.97
8/23/2010	FIRE	00000005322	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	0.86
				Contract Payable Lease Copier	310.200	000	66.03
				PPT Expense - Copier	802.300	101	23.38
				CHECK TOTAL FOR FUND 206			90.27
8/23/2010	FIRE	00000005323	DTE ENERGY	Electric	923.000	101	164.23

8/23/2010	FIRE	0000005324	DTE ENERGY	Gas//Heat	922.000	101	30.81
8/23/2010	FIRE	0000005325	EXXON MOBIL	Vehicle Fuel	742.000	101	658.04
8/23/2010	FIRE	0000005326	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
8/23/2010	FIRE	0000005327	NORMA IBACH	Gas//Heat	922.000	101	236.34
				Electric	923.000	101	163.38
				CHECK TOTAL FOR FUND 206			399.72
8/23/2010	FIRE	0000005328	LDMI / CAVALIER	Telephone - Local Line	851.100	101	39.83
8/23/2010	FIRE	0000005329	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	1.70
8/23/2010	FIRE	0000005330	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	129.60
8/23/2010	FIRE	0000005331	STAPLES CREDIT PLAN	Public Education Materials	821.000	101	160.00
8/23/2010	FIRE	0000005332	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	275.68
8/23/2010	FIRE	0000005333	20/20 WIRELESS, LLC - VERIZON	Telephone - Cell Phone	851.600	101	1,008.33
8/25/2010	FIRE	0000005334	ANN ARBOR WELDING	Medical Supplies	732.000	101	20.10
8/25/2010	FIRE	0000005335	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	60.93
				Turn Out Gear	740.000	101	42.22
				Turn Out Gear	740.000	101	227.65
				CHECK TOTAL FOR FUND 206			330.80
8/25/2010	FIRE	0000005336	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	528.00
8/25/2010	FIRE	0000005337	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	289.43
				Maintenance - Vehicles	750.500	101	295.00
				Maintenance - Vehicles	750.500	101	179.50
				CHECK TOTAL FOR FUND 206			763.93

8/25/2010	FIRE	0000005338	FIRE SERVICE MANAGEMENT LLC	Turn Out Gear	740.000	101	159.41
8/25/2010	FIRE	0000005339	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	347.50
				Public Education Materials	821.000	101	682.28
				Public Education Materials	821.000	101	598.00
				CHECK TOTAL FOR FUND 206			1,627.78
8/25/2010	FIRE	0000005340	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	285.97
8/25/2010	FIRE	0000005341	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	175.00
8/25/2010	FIRE	0000005342	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
8/25/2010	FIRE	0000005343	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	33.64
8/25/2010	FIRE	0000005344	MOORE MEDICAL CORP	Medical Supplies	732.000	101	100.31
				Medical Supplies	732.000	101	4.58
				Medical Supplies	732.000	101	18.30
				CHECK TOTAL FOR FUND 206			123.19
8/25/2010	FIRE	0000005345	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	9.90
8/25/2010	FIRE	0000005346	PRIORITY ONE EMERGENCY	Equipment	977.000	101	1,772.94
8/25/2010	FIRE	0000005347	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	466.48
8/25/2010	FIRE	0000005348	SAM'S CLUB	Office/Operating Supplies	727.000	101	209.46
8/25/2010	FIRE	0000005349	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	598.00
8/25/2010	FIRE	0000005350	WEST SHORE FIRE, INC.	Maintenance - General Repairs	750.600	101	28.21
8/25/2010	FIRE	0000005351	WINGFOOT COMMERCIAL TIRE SYSTEM	Maintenance - Vehicles	750.500	101	87.44
				TOTAL FOR FUND 206			14,285.36

FUND: 592 Utility Fund

8/10/2010	UTIL	00000004125	DTE ENERGY	Electric - Sewer	923.000	101	195.68
8/10/2010	UTIL	00000004126	DTE ENERGY	Electric - Sewer	923.000	101	50.36
8/10/2010	UTIL	00000004127	UTILITIES MANAGEMENT SERVICES	Contractual Services (Labor)	807.000	101	3,331.20
8/23/2010	UTIL	00000004128	AT&T	Telephone - Pump Station - Sew	851.700	101	35.95
8/23/2010	UTIL	00000004129	AT&T	Telephone - Pump Station - Sew	851.700	101	48.79
8/23/2010	UTIL	00000004130	AT&T	Telephone - Pump Station - Sew	851.700	101	144.20
8/23/2010	UTIL	00000004131	AT&T	Telephone - Pump Station - Sew	851.700	101	39.89
8/23/2010	UTIL	00000004132	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
8/23/2010	UTIL	00000004133	AT&T	Telephone - Pump Station - Sew	851.700	101	38.36
8/23/2010	UTIL	00000004134	AT&T	Telephone - Pump Station - Sew	851.700	101	39.01
8/23/2010	UTIL	00000004135	DTE ENERGY	Electric - Sewer	923.000	101	52.39
8/23/2010	UTIL	00000004136	DTE ENERGY	Electric - Sewer	923.000	101	41.64
8/23/2010	UTIL	00000004137	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
8/23/2010	UTIL	00000004138	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	59.09
				Electric - Sewer	923.000	101	40.84
				CHECK TOTAL FOR FUND 592			99.93
8/23/2010	UTIL	00000004139	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Water Analysis & Testing	837.100	101	1,100.12
8/23/2010	UTIL	00000004140	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	38,722.40
				Sewer from YCUA	734.500	101	14,742.60

				WWTP Debt Service Expense	735.000	101	5,136.04
				CHECK TOTAL FOR FUND 592			58,601.04
8/25/2010	635	E0000000001	UTILITY FUND	Suspense	204.000	000	113,000.00
8/25/2010	UTIL	00000004141	ARROW MOTOR & PUMP, INC.	Emergency Sewer (Code 10)	750.850	101	8,588.25
8/25/2010	UTIL	00000004142	D&B BILLING SERVICES INC.	Utility Billing Receivable	035.000	000	78.41
8/25/2010	UTIL	00000004143	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,056.66
				MISS DIG (Code 6) - Sewer	750.812	101	452.85
				Back Bill Customer (Code 8) -	750.831	101	192.96
				Back Bill Customer (Code 8) -	750.832	101	82.70
				Emergency Water (Code 9)	750.840	101	1,500.00
				Emergency Sewer (Code 10)	750.850	101	5,890.41
				Routine Water Repairs (Code 11	750.860	101	4,593.76
				Routine Sewer Repairs (Code 11	750.861	101	1,968.75
				CHECK TOTAL FOR FUND 592			18,048.09
8/25/2010	UTIL	00000004144	JAMES & RENEE MCKINNIS	Refunds & Rebates	964.000	101	3,441.59
8/25/2010	UTIL	00000004145	OHM CONSULTING ENGINEERS	Engineer	803.100	101	978.76
				TOTAL FOR FUND 592			208,492.25
FUND: 800 Developer Fund							
8/25/2010	DEVL	F00000001305	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162	000	37.50
8/25/2010	DEVL	F00000001306	OHM CONSULTING ENGINEERS	AT&T Tower MI2277	256.162	000	313.50
				TOTAL FOR FUND 800			351.00
				GRAND TOTAL			331,002.72