

07/23/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
Check Date from 06/01/2010 to 06/30/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
6/15/2010	GEN	00000035884	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	242.24
6/15/2010	GEN	00000035885	JOE'S GLAS & MIRROR	Maintenance - Township Hall	750.100	265	80.00
6/15/2010	GEN	00000035886	NO MONTHLY FEES	Internet Service	851.900	101	70.00
6/15/2010	GEN	00000035887	PAYROLL 1	Payroll Processing Expense	705.000	101	125.08
6/15/2010	GEN	00000035888	SAM'S CLUB	Office/Operating Supplies	727.000	101	15.72
6/15/2010	GEN	00000035889	WASTE MANAGEMENT	Recycling	731.000	101	277.46
6/23/2010	GEN	00000035890	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
6/23/2010	GEN	00000035891	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
6/23/2010	GEN	00000035892	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	70.00
				Maintenance - General Repairs	750.600	276	100.00
				CHECK TOTAL FOR FUND 101			170.00
6/23/2010	GEN	00000035893	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	475.00
				Planner	803.200	244	450.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,060.00
6/23/2010	GEN	00000035894	GARAN LUCOW MILLER P.C.				** VOIDED **
6/23/2010	GEN	00000035895	LINCOLN SENIORS COMMUNITY CENTE	Seniors Meals On Wheels	842.000	101	3,000.00
6/23/2010	GEN	00000035896	PEAR SPERLING EGGAN & DANIELS, P.C	Legal Fees	802.000	101	688.00
				Legal Fees	802.000	101	952.00
				CHECK TOTAL FOR FUND 101			1,640.00

6/23/2010	GEN	00000035897	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	310.25
6/23/2010	GEN	00000035898	QUILL CORP	Office/Operating Supplies	727.000	101	26.57
				Office/Operating Supplies	727.000	101	63.43
				CHECK TOTAL FOR FUND 101			90.00
6/23/2010	GEN	00000035899	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	4,000.00
6/23/2010	GEN	00000035900	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	868.00
6/23/2010	GEN	00000035901	WASHTENAW COUNTY ROAD COMMISSI	Maintenance - General Repairs	750.600	446	17,925.60
6/23/2010	GEN	00000035902	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	751.56
				Interest Expense - Loan YCUA P	969.100	691	248.55
				CHECK TOTAL FOR FUND 101			1,000.11
6/30/2010	GEN	00000035903	AT&T	Telephone	851.100	101	787.65
6/30/2010	GEN	00000035904	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	7.63
				Contract Payable Lease Copier	310.200	000	460.10
				CHECK TOTAL FOR FUND 101			467.73
6/30/2010	GEN	00000035905	COMCAST	INTERNET SERVICE	851.900	101	79.95
6/30/2010	GEN	00000035906	DTE ENERGY	Electric	923.000	265	205.31
6/30/2010	GEN	00000035907	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33
				CHECK TOTAL FOR FUND 101			757.04
6/30/2010	GEN	00000035908	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	153.60
6/30/2010	GEN	00000035909	LDMI / CAVALIER	Telephone	851.100	101	100.34
6/30/2010	GEN	00000035910	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,081.84
6/30/2010	GEN	00000035911	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
6/30/2010	GEN	00000035912	WASTE MANAGEMENT	Rubbish Removal	745.000	265	55.72
				TOTAL FOR FUND 101			39,996.14

FUND: 206 Fire Fund

6/15/2010	FIRE	00000005249	DTE ENERGY	Gas//Heat	922.000	101	43.30
6/15/2010	FIRE	00000005250	DTE ENERGY	Electric	923.000	101	141.83
6/15/2010	FIRE	00000005251	NORMA IBACH	Gas//Heat	922.000	101	300.87
				Electric	923.000	101	131.86
				CHECK TOTAL FOR FUND 206			432.73
6/15/2010	FIRE	00000005252	NORMA IBACH	Gas//Heat	922.000	101	360.17
				Electric	923.000	101	113.18
				CHECK TOTAL FOR FUND 206			473.35
6/15/2010	FIRE	00000005253	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	214.12
6/15/2010	FIRE	00000005254	PAYROLL 1	Payroll Processing Expense	705.000	101	115.53
6/15/2010	FIRE	00000005255	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	13.98
6/15/2010	FIRE	00000005256	SAM'S CLUB	Equipment	977.000	101	411.49
				Vehicle Fuel	742.000	101	74.67
				Office/Operating Supplies	727.000	101	129.49
				Office/Operating Supplies	727.000	101	66.02
				Vehicle Fuel	742.000	101	56.99
				CHECK TOTAL FOR FUND 206			738.66
6/15/2010	FIRE	00000005257	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	7.15
				Maintenance - Fire Hall	750.200	101	72.54
				CHECK TOTAL FOR FUND 206			79.69
6/15/2010	FIRE	00000005258	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.47
6/15/2010	FIRE	00000005259	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	300.76
6/15/2010	FIRE	00000005260	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
6/15/2010	FIRE	00000005261	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.16
6/23/2010	FIRE	00000005262	ANN ARBOR CLEANING SUPPLY COMPA	Maintenance - Vehicles	750.500	101	67.95

6/23/2010	FIRE	00000005263	ANN ARBOR WELDING	Medical Supplies	732.000	101	20.10
6/23/2010	FIRE	00000005264	ALLIE BROTHERS, INC.	Uniforms	741.000	101	72.90
6/23/2010	FIRE	00000005265	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	1,616.70
6/23/2010	FIRE	00000005266	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	256.99
6/23/2010	FIRE	00000005267	FOAM & CHEMICAL FIRE SPECIALIST	Training	806.000	101	250.00
6/23/2010	FIRE	00000005268	FIRE PROTECTION PUBLICATIONS	Training	806.000	101	935.50
6/23/2010	FIRE	00000005269	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	323.40
6/23/2010	FIRE	00000005270	NATIONAL FIRE PROTECTION ASSOC.	Publications & Subscriptions	902.000	101	150.00
6/23/2010	FIRE	00000005271	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	90.17
6/23/2010	FIRE	00000005272	SCHOOLCRAFT COLLEGE	Training	806.000	101	300.00
6/23/2010	FIRE	00000005273	WASHTENAW CTY. HAZMAT AUTHORITY	Miscellaneous	956.000	101	3,297.00
6/30/2010	FIRE	00000005274	AT&T	Telephone - Local Line	851.100	101	647.94
6/30/2010	FIRE	00000005275	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.28
				Contract Payable Lease Copier	310.200	000	65.61
				CHECK TOTAL FOR FUND 206			66.89
6/30/2010	FIRE	00000005276	EXXON MOBIL	Vehicle Fuel	742.000	101	713.58
6/30/2010	FIRE	00000005277	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
6/30/2010	FIRE	00000005278	LDMI / CAVALIER	Telephone - Local Line	851.100	101	12.13
6/30/2010	FIRE	00000005279	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
6/30/2010	FIRE	00000005280	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.47
				TOTAL FOR FUND 206			14,081.84

FUND: 592 Utility Fund

6/15/2010	UTIL	00000004068	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
6/15/2010	UTIL	00000004069	DTE ENERGY	Electric - Sewer	923.000	101	108.06
6/15/2010	UTIL	00000004070	DTE ENERGY	Electric - Sewer	923.000	101	216.59
6/15/2010	UTIL	00000004071	DTE ENERGY	Electric - Sewer	923.000	101	476.59
6/15/2010	UTIL	00000004072	DTE ENERGY	Electric - Sewer	923.000	101	51.32
6/15/2010	UTIL	00000004073	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	75.22
				Electric - Lease Property	923.000	243	32.97
				CHECK TOTAL FOR FUND 592			108.19
6/15/2010	UTIL	00000004074	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	90.04
				Electric - Lease Property	923.000	243	28.30
				CHECK TOTAL FOR FUND 592			118.34
6/15/2010	UTIL	00000004075	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	9,725.22
6/15/2010	UTIL	00000004076	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	32,848.16
				Sewer from YCUA	734.500	101	15,406.19
				WWTP Debt Service Expense	735.000	101	5,777.06
				CHECK TOTAL FOR FUND 592			54,031.41
6/23/2010	UTIL	00000004077	ADAMS PLUMBING	Routine Water Repairs (Code 11	750.860	101	150.00
				Routine Water Repairs (Code 11	750.860	101	150.00
				CHECK TOTAL FOR FUND 592			300.00
6/23/2010	UTIL	00000004078	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	418.50
6/23/2010	UTIL	00000004079	D&B BILLING SERVICES INC.	Utility Billing Receivable	035.000	000	95.00
6/23/2010	UTIL	00000004080	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,323.13
				MISS DIG (Code 6) - Water	750.811	101	1,681.48
				MISS DIG (Code 6) - Sewer	750.812	101	720.64
				Back Bill Customer (Code 8) -	750.831	101	165.39
				Back Bill Customer (Code 8) -	750.832	101	70.88
				Emergency Water (Code 9)	750.840	101	275.64

				Emergency Sewer (Code 10)	750.850	101	2,205.07
				Routine Water Repairs (Code 11)	750.860	101	7,893.44
				Routine Sewer Repairs (Code 11)	750.861	101	2,698.51
				CHECK TOTAL FOR FUND 592			18,034.18
6/23/2010	UTIL	00000004081	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water Engineer	996.000	101	540.00
				CHECK TOTAL FOR FUND 592	803.100	101	2,805.76
							3,345.76
6/23/2010	UTIL	00000004082	WASHTENAW COUNTY ROAD COMMISSI	Capital Outlay expense - Water	996.000	101	47.87
6/30/2010	UTIL	00000004083	AT&T	Telephone - Pump Station - Sew	851.700	101	36.78
6/30/2010	UTIL	00000004084	AT&T	Telephone - Pump Station - Sew	851.700	101	140.02
6/30/2010	UTIL	00000004085	AT&T	Telephone - Pump Station - Sew	851.700	101	39.24
6/30/2010	UTIL	00000004086	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
6/30/2010	UTIL	00000004087	AT&T	Telephone - Pump Station - Sew	851.700	101	41.42
6/30/2010	UTIL	00000004088	AT&T	Telephone - Pump Station - Sew	851.700	101	46.40
6/30/2010	UTIL	00000004089	AT&T	Telephone - Pump Station - Sew	851.700	101	35.39
6/30/2010	UTIL	00000004090	AT&T	Telephone - Pump Station - Sew	851.700	101	36.65
6/30/2010	UTIL	00000004091	DTE ENERGY	Electric - Sewer	923.000	101	39.08
6/30/2010	UTIL	00000004092	DTE ENERGY	Electric - Sewer	923.000	101	63.43
6/30/2010	UTIL	00000004093	DTE ENERGY	Electric - Sewer	923.000	101	32.66
6/30/2010	UTIL	00000004094	DTE ENERGY	Electric - Sewer	923.000	101	48.69
6/30/2010	UTIL	00000004095	DTE ENERGY	Electric - Sewer	923.000	101	378.71
6/30/2010	UTIL	00000004096	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
				TOTAL FOR FUND 592			88,592.68
				GRAND TOTAL			142,670.66