

06/01/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
Check Date from 05/01/2010 to 05/31/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
5/6/2010	GEN	00000035848	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.03
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			31.71
5/6/2010	GEN	00000035849	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	8.89
				Contract Payable Lease Copier	310.200	000	458.84
				CHECK TOTAL FOR FUND 101			467.73
5/6/2010	GEN	00000035850	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	166.40
				LEGAL NOTICES - ELECTIONS	904.000	191	38.40
				CHECK TOTAL FOR FUND 101			204.80
5/6/2010	GEN	00000035851	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	280.70
5/6/2010	GEN	00000035852	INTERNAL REVENUE SERVICE	Pension Plan Expense	706.000	101	1,000.00
5/6/2010	GEN	00000035853	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	555.34
				Unemployment Insurance - Reimb	718.000	101	579.69
				Unemployment Insurance - Reimb	718.000	101	460.36
				Unemployment Insurance - Reimb	718.000	101	298.00
				Unemployment Insurance - Reimb	718.000	101	127.45
				Unemployment Insurance - Reimb	718.000	101	285.75
				Unemployment Insurance - Reimb	718.000	101	587.81
				Unemployment Insurance - Reimb	718.000	101	872.66
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	425.45
				Unemployment Insurance - Reimb	718.000	101	588.62
				Unemployment Insurance - Reimb	718.000	101	336.00

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				Unemployment Insurance - Reimb	718.000	101	588.62
				Unemployment Insurance - Reimb	718.000	101	622.72
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	168.00
				Unemployment Insurance - Reimb	718.000	101	80.00
				Unemployment Insurance - Reimb	718.000	101	622.72
				Unemployment Insurance - Reimb	718.000	101	460.36
				Unemployment Insurance - Reimb	718.000	101	298.00
				Unemployment Insurance - Reimb	718.000	101	51.27
				Suspense	699.000	000	1,127.57
				CHECK TOTAL FOR FUND 101			10,480.39
5/6/2010	GEN	00000035855	WASTE MANAGEMENT	Recycling	731.000	101	277.46
5/19/2010	GEN	00000035856	PAYROLL 1	Payroll Processing Expense	705.000	101	142.99
5/26/2010	GEN	00000035857	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
5/26/2010	GEN	00000035858	ACTION RENTAL	Office/Operating Supplies	727.000	191	190.00
5/26/2010	GEN	00000035859	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75
5/26/2010	GEN	00000035860	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	35.00
				Maintenance - General Repairs	750.600	276	50.00
				CHECK TOTAL FOR FUND 101			85.00
5/26/2010	GEN	00000035861	BS&A	Contractual Services/Labor	807.000	101	640.00
5/26/2010	GEN	00000035862	BS&A	Contractual Services/Labor	807.000	101	640.00
5/26/2010	GEN	00000035863	BS&A	Contractual Services/Labor	807.000	101	760.00
5/26/2010	GEN	00000035864	BS&A	Contractual Services/Labor	807.000	101	235.00
5/26/2010	GEN	00000035865	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	75.00

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			345.00
5/26/2010	GEN	00000035866	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
5/26/2010	GEN	00000035867	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	110.54
5/26/2010	GEN	00000035868	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	232.18
5/26/2010	GEN	00000035869	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	179.68
5/26/2010	GEN	00000035870	MICH TOWNSHIPS ASSOC	Dues	837.000	101	4,050.32
5/26/2010	GEN	00000035871	PRINTELECT	Office/Operating Supplies	727.000	191	394.57
5/26/2010	GEN	00000035872	QUILL CORP	Office/Operating Supplies	727.000	101	84.89
				Office/Operating Supplies	727.000	101	10.99
				CHECK TOTAL FOR FUND 101			95.88
5/26/2010	GEN	00000035873	SIZEMORE LAW OFFICE	Legal Fees	802.000	207	345.00
5/26/2010	GEN	00000035874	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	750.93
				Interest Expense - Loan YCUA P	969.100	691	249.18
				CHECK TOTAL FOR FUND 101			1,000.11
5/27/2010	GEN	00000035875	AT&T	Telephone	851.100	101	862.39
5/27/2010	GEN	00000035876	COMCAST	INTERNET SERVICE	851.900	101	79.95
5/27/2010	GEN	00000035877	DTE ENERGY	Electric	923.000	265	270.39
5/27/2010	GEN	00000035878	DTE ENERGY	Gas/Heat	922.000	265	118.97
5/27/2010	GEN	00000035879	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				CHECK TOTAL FOR FUND 101			757.04
5/27/2010	GEN	00000035880	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	166.40
5/27/2010	GEN	00000035881	LDMI / CAVALIER	Telephone	851.100	101	102.93
5/27/2010	GEN	00000035882	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,078.19
5/27/2010	GEN	00000035883	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
				TOTAL FOR FUND 101			31,162.07
FUND: 206 Fire Fund							
5/6/2010	FIRE	00000005210	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	32.73
				Sewer	920.000	101	41.26
				CHECK TOTAL FOR FUND 206			73.99
5/6/2010	FIRE	00000005211	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.50
				Contract Payable Lease Copier	310.200	000	65.39
				CHECK TOTAL FOR FUND 206			66.89
5/6/2010	FIRE	00000005212	GENERAL FUND	Due To (from) General Fund	214.101	000	3,229.81
5/6/2010	FIRE	00000005213	SAM'S CLUB	Equipment	977.000	101	376.63
5/6/2010	FIRE	00000005214	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.37
5/6/2010	FIRE	00000005215	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.27
5/19/2010	FIRE	00000005216	DTE ENERGY	Electric	923.000	101	118.30
5/19/2010	FIRE	00000005217	DTE ENERGY	Gas//Heat	922.000	101	77.21
5/19/2010	FIRE	00000005218	ERIC LONG	Travel/Mileage	841.000	101	26.40

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
5/19/2010	FIRE	0000005219	EXXON MOBIL	Vehicle Fuel	742.000	101	705.84
5/19/2010	FIRE	0000005220	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
5/19/2010	FIRE	0000005221	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	169.20
5/19/2010	FIRE	0000005222	PAYROLL 1	Payroll Processing Expense	705.000	101	147.33
5/19/2010	FIRE	0000005223	PRIORITY ONE EMERGENCY	Turn Out Gear	740.000	101	99.99
5/19/2010	FIRE	0000005224	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	11.98
5/19/2010	FIRE	0000005225	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	33.63
				Maintenance - Vehicles	750.500	101	14.39
				CHECK TOTAL FOR FUND 206			48.02
5/19/2010	FIRE	0000005226	UPS	Office/Operating Supplies	727.000	101	7.61
5/19/2010	FIRE	0000005227	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	224.71
5/19/2010	FIRE	0000005228	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
5/26/2010	FIRE	0000005229	ANN ARBOR CLEANING SUPPLY COMPAN	Office/Operating Supplies	727.000	101	127.95
5/26/2010	FIRE	0000005230	ANN ARBOR WELDING	Medical Supplies	732.000	101	25.55
5/26/2010	FIRE	0000005231	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	540.00
5/26/2010	FIRE	0000005232	COMSOURCE INC.	Maintenance - Radios	750.300	101	135.00
5/26/2010	FIRE	0000005233	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	315.95
5/26/2010	FIRE	0000005234	FIRESERVICE MANAGEMENT, LLC	Turn Out Gear	740.000	101	87.09
5/26/2010	FIRE	0000005235	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	13.18
				Maintenance - Vehicles	750.500	101	18.51

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				CHECK TOTAL FOR FUND 206			31.69
5/26/2010	FIRE	0000005236	GALL'S INC.	Equipment	977.000	101	1,364.92
5/26/2010	FIRE	0000005237	HURON VALLEY AMBULANCE	Medical Supplies	732.000	101	16.78
5/26/2010	FIRE	0000005238	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	39.98
5/26/2010	FIRE	0000005239	STATE OF MICHIGAN	Maintenance - Radios	750.300	101	500.00
5/26/2010	FIRE	0000005240	MOORE MEDICAL CORP	Medical Supplies	732.000	101	151.00
5/26/2010	FIRE	0000005241	PRIORITY ONE EMERGENCY	Office/Operating Supplies	727.000	101	14.99
5/26/2010	FIRE	0000005242	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	133.77
				Turn Out Gear	740.000	101	432.51
				CHECK TOTAL FOR FUND 206			566.28
5/26/2010	FIRE	0000005243	SALINE AREA FIRE DEPARTMENT	Training	806.000	101	160.00
5/26/2010	FIRE	0000005244	SCHULTZ MOTORS OF MILAN	Maintenance - Vehicles	750.500	101	52.10
5/26/2010	FIRE	0000005245	START RESCUE	Training	806.000	101	300.00
5/27/2010	FIRE	0000005246	AT&T	Telephone - Local Line	851.100	101	580.68
5/27/2010	FIRE	0000005247	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.42
5/27/2010	FIRE	0000005248	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
				TOTAL FOR FUND 206			13,087.47
FUND: 592 Utility Fund							
5/6/2010	UTIL	0000004042	AT&T	Telephone - Pump Station - Sew	851.700	101	37.56

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
5/6/2010	UTIL	00000004043	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	1,757.80
5/6/2010	UTIL	00000004044	DTE ENERGY	Electric - Sewer	923.000	101	406.86
5/6/2010	UTIL	00000004045	DTE ENERGY	Electric - Sewer	923.000	101	47.00
5/6/2010	UTIL	00000004046	FIRE FUND	Due from (to) Fire Fund	084.206	000	55.67
5/6/2010	UTIL	00000004047	GENERAL FUND	Due from (to) General Fund	084.101	000	16,450.45
5/19/2010	UTIL	00000004048	DTE ENERGY	Electric - Sewer	923.000	101	73.53
5/19/2010	UTIL	00000004049	DTE ENERGY	Electric - Sewer	923.000	101	43.97
5/19/2010	UTIL	00000004050	DTE ENERGY	Electric - Sewer	923.000	101	175.87
5/19/2010	UTIL	00000004051	DTE ENERGY	Electric - Sewer	923.000	101	39.54
5/19/2010	UTIL	00000004052	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
5/19/2010	UTIL	00000004053	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	11,614.78
				Sewer from YCUA	734.500	101	13,148.45
				WWTP Debt Service Expense	735.000	101	5,734.73
				CHECK TOTAL FOR FUND 592			30,497.96
5/26/2010	UTIL	00000004054	BS&A	Contractual Services (Labor)	807.000	101	420.00
5/26/2010	UTIL	00000004055	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	3,350.40
5/26/2010	UTIL	00000004056	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,093.42
				MISS DIG (Code 6) - Sewer	750.812	101	468.61
				Meter Reads (Code 7) - Water	750.821	101	496.13
				Meter Reads (Code 7) - Sewer	750.822	101	212.63
				Back Bill Customer (Code 8)	750.830	101	156.21
				Back Bill Customer (Code 8)	750.830	101	66.95

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
				Emergency Water (Code 9)	750.840	101	1,857.51
				Emergency Sewer (Code 10)	750.850	101	1,181.29
				Routine Water Repairs (Code 11)	750.860	101	12,511.56
				Routine Sewer Repairs (Code 11)	750.861	101	2,055.39
				CHECK TOTAL FOR FUND 592			22,409.70
5/26/2010	UTIL	00000004057	MICHIGAN GENERATOR SERVICE, INC.	Emergency Sewer (Code 10)	750.850	101	441.23
				Emergency Sewer (Code 10)	750.850	101	160.00
				CHECK TOTAL FOR FUND 592			601.23
5/27/2010	UTIL	00000004058	AT&T	Telephone - Pump Station - Sew	851.700	101	140.24
5/27/2010	UTIL	00000004059	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
5/27/2010	UTIL	00000004060	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
5/27/2010	UTIL	00000004061	AT&T	Telephone - Pump Station - Sew	851.700	101	44.67
5/27/2010	UTIL	00000004062	AT&T	Telephone - Pump Station - Sew	851.700	101	37.13
5/27/2010	UTIL	00000004063	AT&T	Telephone - Pump Station - Sew	851.700	101	34.27
5/27/2010	UTIL	00000004064	AT&T	Telephone - Pump Station - Sew	851.700	101	57.45
5/27/2010	UTIL	00000004065	DTE ENERGY	Electric - Sewer	923.000	101	54.99
5/27/2010	UTIL	00000004066	DTE ENERGY	Electric - Sewer	923.000	101	35.91
5/27/2010	UTIL	00000004067	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	5,510.00
				TOTAL FOR FUND 592			82,859.38
				GRAND TOTAL			127,108.92