

11/24/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP  
Check Date from 11/01/2010 to 11/30/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
11/4/2010	GEN	00000036043	ADT SECURITY SERVICES, INC.	Contractual Services/Labor	807.000	101	267.80
11/4/2010	GEN	00000036044	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
11/4/2010	GEN	00000036045	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	102.40
11/4/2010	GEN	00000036046	PAYROLL 1	Payroll Processing Expense	705.000	101	107.05
11/4/2010	GEN	00000036047	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,076.18
11/22/2010	GEN	00000036048	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.78
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			32.46
11/22/2010	GEN	00000036049	DEVELOPER (T&A)	Due from or (to) Developer Fun	084.800	000	15,585.63
11/22/2010	GEN	00000036050	DTE ENERGY	Electric	923.000	265	228.49
11/22/2010	GEN	00000036051	DTE ENERGY	Gas/Heat	922.000	265	145.53
11/22/2010	GEN	00000036052	DTE OVERHEAD	Street Lights	924.000	265	482.76
				Accounts Receivable	040.000	000	269.67
				CHECK TOTAL FOR FUND 101			752.43
11/22/2010	GEN	00000036053	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
11/22/2010	GEN	00000036054	LDMI / CAVALIER	Telephone	851.100	101	28.48
11/22/2010	GEN	00000036055	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,103.43

11/22/2010	GEN	00000036056	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
11/22/2010	GEN	00000036057	TRUST AND AGENCY	Due from or (to) Trust & Agenc	084.701	000	251.57
11/22/2010	GEN	00000036058	WASTE MANAGEMENT	Recycling	731.000	101	537.89
11/23/2010	GEN	00000036059	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
11/23/2010	GEN	00000036060	ACTION RENTAL	Office/Operating Supplies	727.000	191	175.00
11/23/2010	GEN	00000036061	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
11/23/2010	GEN	00000036062	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
11/23/2010	GEN	00000036063	C&C INSTRUMENTATION & CONTROLS	Maintenance - Township Hall	750.100	265	194.50
11/23/2010	GEN	00000036064	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	407.50
				Contractual Services/Labor	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			532.50
11/23/2010	GEN	00000036065	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
11/23/2010	GEN	00000036066	QUILL CORP	Office/Operating Supplies	727.000	101	135.66
				Office/Operating Supplies	727.000	101	400.95
				Office/Operating Supplies	727.000	101	270.42
				CHECK TOTAL FOR FUND 101			807.03
11/23/2010	GEN	00000036067	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	754.70
				Interest Expense - Loan YCUA P	969.100	691	245.41
				CHECK TOTAL FOR FUND 101			1,000.11
11/23/2010	GEN	00000036068	MCLAIN & WINTERS	Legal Fees	802.000	101	1,162.50
				LEGAL FEES - AUGUSTA COMMONS	802.000	101	155.00
				LEGAL FEES - MERRITT-BABCOCK	802.000	101	426.25

LEGAL FEES - COPIER LEASE	802.000	101	1,046.25
Legal Fees	802.000	101	310.00
LEGAL FEES - BELLEMEADE SPECIA	802.000	101	1,860.00
LEGAL FEES - W&W	802.000	101	1,743.75
CHECK TOTAL FOR FUND 101			6,703.75
TOTAL FOR FUND 101			36,530.39

FUND: 206 Fire Fund

11/4/2010	FIRE	00000005417	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
11/4/2010	FIRE	00000005418	NORMA IBACH	Gas//Heat	922.000	101	204.86
				Electric	923.000	101	123.00
				CHECK TOTAL FOR FUND 206			327.86
11/4/2010	FIRE	00000005419	PAYROLL 1	Payroll Processing Expense	705.000	101	120.07
11/4/2010	FIRE	00000005420	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	395.54
11/4/2010	FIRE	00000005421	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	240.19
11/4/2010	FIRE	00000005422	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.75
11/22/2010	FIRE	00000005423	AT&T	Telephone - Local Line	851.100	101	573.68
11/22/2010	FIRE	00000005424	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	39.42
				Sewer	920.000	101	47.15
				CHECK TOTAL FOR FUND 206			86.57
11/22/2010	FIRE	00000005425	DTE ENERGY	Electric	923.000	101	108.84
11/22/2010	FIRE	00000005426	DTE ENERGY	Gas//Heat	922.000	101	96.60
11/22/2010	FIRE	00000005427	EXXON MOBIL	Vehicle Fuel	742.000	101	700.26
11/22/2010	FIRE	00000005428	GENERAL FUND	Due To (from) General Fund	214.101	000	7,918.67

11/22/2010	FIRE	00000005429	GENERAL FUND	Due To (from) General Fund	214.101	000	3,077.13
11/22/2010	FIRE	00000005430	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
11/22/2010	FIRE	00000005431	LDMI / CAVALIER	Telephone - Local Line	851.100	101	15.07
11/22/2010	FIRE	00000005432	SAM'S CLUB	Office/Operating Supplies	727.000	101	313.84
				Office/Operating Supplies	727.000	101	160.34
				Vehicle Fuel	742.000	101	32.42
				CHECK TOTAL FOR FUND 206			506.60
11/22/2010	FIRE	00000005433	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	120.00
11/22/2010	FIRE	00000005434	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	58.49
11/23/2010	FIRE	00000005435	ALLIE BROTHERS, INC.	Uniforms	741.000	101	69.90
11/23/2010	FIRE	00000005436	APOLLO FIRE EQUIPMENT CO.	Office/Operating Supplies	727.000	101	47.98
				Turn Out Gear	740.000	101	227.65
				Maintenance - Vehicles	750.500	101	207.53
				Turn Out Gear	740.000	101	448.77
				CHECK TOTAL FOR FUND 206			931.93
11/23/2010	FIRE	00000005437	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	333.50
11/23/2010	FIRE	00000005438	GALL'S INC.	Medical Supplies	732.000	101	244.96
11/23/2010	FIRE	00000005439	GRAINGER	Maintenance - Fire Hall	750.200	101	94.88
11/23/2010	FIRE	00000005440	HURON VALLEY AMBULANCE	Medical Supplies	732.000	101	528.00
				HVA Dispatch	852.000	101	458.43
				CHECK TOTAL FOR FUND 206			986.43
11/23/2010	FIRE	00000005441	MONROE COUNTY FIREFIGHTERS ASSO	Training	806.000	101	130.00
				Training	806.000	101	130.00
				CHECK TOTAL FOR FUND 206			260.00

11/23/2010	FIRE	00000005442	MOORE MEDICAL CORP	Medical Supplies	732.000	101	195.95
11/23/2010	FIRE	00000005443	NATIONAL FIRE CODES	Publications & Subscriptions	902.000	101	900.00
11/23/2010	FIRE	00000005444	POSTER COMPLIANCE CENTER	Publications & Subscriptions	902.000	101	138.00
11/23/2010	FIRE	00000005445	SCHOOLCRAFT COLLEGE	Training	806.000	101	380.00
11/23/2010	FIRE	00000005446	WASH LIVINGSTON CTY MED CONTROL	Medical Supplies	732.000	101	120.00
TOTAL FOR FUND 206							21,888.61

FUND: 592 Utility Fund

11/4/2010	UTIL	00000004191	AT&T	Telephone - Pump Station - Sew	851.700	101	35.59
11/4/2010	UTIL	00000004192	DTE ENERGY	Electric - Sewer	923.000	101	41.00
11/4/2010	UTIL	00000004193	DTE ENERGY	Electric - Sewer	923.000	101	258.79
11/4/2010	UTIL	00000004194	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	51.21
				Electric - Lease Property	923.000	243	30.76
CHECK TOTAL FOR FUND 592							81.97
11/10/2010	635	E0000000002	UTILITY FUND	Suspense	204.000	000	45,000.00
11/10/2010	635	E0000000003	UTILITY FUND	Suspense	204.000	000	92,100.00
11/22/2010	UTIL	00000004195	AT&T	Telephone - Pump Station - Sew	851.700	101	39.15
11/22/2010	UTIL	00000004196	AT&T	Telephone - Pump Station - Sew	851.700	101	38.50
11/22/2010	UTIL	00000004197	AT&T	Telephone - Pump Station - Sew	851.700	101	36.31
11/22/2010	UTIL	00000004198	AT&T	Telephone - Pump Station - Sew	851.700	101	35.66

11/22/2010	UTIL	00000004199	AT&T	Telephone - Pump Station - Sew	851.700	101	146.73
11/22/2010	UTIL	00000004200	AT&T	Telephone - Pump Station - Sew	851.700	101	45.85
11/22/2010	UTIL	00000004201	AT&T	Telephone - Pump Station - Sew	851.700	101	34.17
11/22/2010	UTIL	00000004202	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	2,375.30
11/22/2010	UTIL	00000004203	DTE ENERGY	Electric - Sewer	923.000	101	88.25
11/22/2010	UTIL	00000004204	DTE ENERGY	Electric - Sewer	923.000	101	38.09
11/22/2010	UTIL	00000004205	DTE ENERGY	Electric - Sewer	923.000	101	53.99
11/22/2010	UTIL	00000004206	DTE ENERGY	Electric - Sewer	923.000	101	47.45
11/22/2010	UTIL	00000004207	DTE ENERGY	Electric - Sewer	923.000	101	55.51
11/22/2010	UTIL	00000004208	DTE ENERGY	Electric - Sewer	923.000	101	42.24
11/22/2010	UTIL	00000004209	FIRE FUND	Due to (from) Fire Fund	214.206	000	55.67
11/22/2010	UTIL	00000004210	GENERAL FUND	Due from (to) General Fund	084.101	000	25,368.74
11/22/2010	UTIL	00000004211	NORMA IBACH	Miscellaneous	956.000	243	500.00
11/22/2010	UTIL	00000004212	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	31,931.55
				Sewer from YCUA	734.500	101	12,063.81
				WWTP Debt Service Expense	735.000	101	5,118.94
				CHECK TOTAL FOR FUND 592			49,114.30
11/23/2010	UTIL	00000004213	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	497.00
				Emergency Sewer (Code 10)	750.850	101	325.50
				Routine Sewer Repairs (Code 11)	750.861	101	1,150.00
				CHECK TOTAL FOR FUND 592			1,972.50
11/23/2010	UTIL	00000004214	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	126.08

11/23/2010	UTIL	00000004215	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,212.87
				MISS DIG (Code 6) - Sewer	750.812	101	519.80
				Meter Reads (Code 7) - Water	750.821	101	836.07
				Meter Reads (Code 7) - Sewer	750.822	101	358.32
				Back Bill Customer (Code 8) -	750.831	101	55.13
				Back Bill Customer (Code 8) -	750.832	101	23.63
				Emergency Water (Code 9)	750.840	101	5,217.03
				Emergency Sewer (Code 10)	750.850	101	430.09
				Routine Water Repairs (Code 11)	750.860	101	9,982.57
				Routine Sewer Repairs (Code 11)	750.861	101	2,362.53
				CHECK TOTAL FOR FUND 592			23,308.04
11/23/2010	UTIL	00000004216	UTILITIES MANAGEMENT SERVICES	Contractual Services (Labor)	807.000	101	3,497.50
11/23/2010	UTIL	00000004217	STATE OF MICHIGAN - DNRE	DEQ Annual Fees	837.000	101	977.10
11/23/2010	UTIL	00000004218	OHM CONSULTING ENGINEERS	Engineer	803.100	101	848.25
				TOTAL FOR FUND 592			246,362.73
FUND: 701 Trust & Agency Fund							
11/22/2010	T/A	00000001312	UTILITY FUND	Due to (from) Utility Fund	214.592	000	98,007.00
				TOTAL FOR FUND 701			98,007.00
FUND: 800 Developer Fund							
11/22/2010	DEVLF	00000001311	GENERAL FUND	Due to (from) General Fund	214.101	000	173.58
11/23/2010	DEVLF	00000001313	MCLAIN & WINTERS	AT&T Tower MI2277	256.162	000	813.75
				TOTAL FOR FUND 800			987.33
				GRAND TOTAL			403,776.06