

11/02/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP  
Check Date from 10/01/2010 to 10/31/2010

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## FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
10/8/2010	GEN	00000036018	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
10/8/2010	GEN	00000036019	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	64.00
10/8/2010	GEN	00000036020	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
10/8/2010	GEN	00000036021	PAYROLL 1	Payroll Processing Expense	705.000	101	95.49
10/8/2010	GEN	00000036022	WASTE MANAGEMENT	Recycling	731.000	101	300.00
10/25/2010	GEN	00000036023	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
10/25/2010	GEN	00000036024	DTE ENERGY	Gas/Heat	922.000	265	51.27
10/25/2010	GEN	00000036025	DTE ENERGY	Electric	923.000	265	171.14
10/25/2010	GEN	00000036026	DTE OVERHEAD	Street Lights	924.000	265	461.57
				Accounts Receivable	040.000	000	257.84
				CHECK TOTAL FOR FUND 101			719.41
10/25/2010	GEN	00000036027	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80
10/25/2010	GEN	00000036028	LDMI / CAVALIER	Telephone	851.100	101	28.48
10/25/2010	GEN	00000036029	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
10/25/2010	GEN	00000036030	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	191	17.99
10/28/2010	GEN	00000036031	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
10/28/2010	GEN	00000036032	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75

10/28/2010	GEN	00000036033	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
10/28/2010	GEN	00000036034	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	205.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	1,303.00
				CHECK TOTAL FOR FUND 101			1,643.00
10/28/2010	GEN	00000036035	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	125.00
				Contractual Services/Labor	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			250.00
10/28/2010	GEN	00000036036	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
10/28/2010	GEN	00000036037	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,650.00
10/28/2010	GEN	00000036038	QUILL CORP	Office/Operating Supplies	727.000	101	206.78
				Office/Operating Supplies	727.000	101	307.49
				Office/Operating Supplies	727.000	101	19.44
				Office/Operating Supplies	727.000	101	101.88
				CHECK TOTAL FOR FUND 101			635.59
10/28/2010	GEN	00000036039	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	118.97
10/28/2010	GEN	00000036040	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	10,000.00
10/28/2010	GEN	00000036041	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	753.44
				Interest Expense - Loan YCUA P	969.100	691	246.67
				CHECK TOTAL FOR FUND 101			1,000.11
10/28/2010	GEN	00000036042	MCLAIN & WINTERS	LEGAL FEES - AUGUSTA COMMONS	802.000	101	581.25
				Legal Fees	802.000	101	382.50
				LEGAL FEES - FUQUA/KISSELLA CO	802.000	101	155.00
				LEGAL FEES - W&W LAWSUIT	802.000	101	2,790.00
				Legal Fees	802.000	101	387.50
				LEGAL FEES - CRAWLEY	802.000	101	930.00
				Legal Fees	802.000	101	658.75
				LEGAL FEES - MCKINNIS	802.000	101	310.00
				LEGAL FEES - POLICE MILLAGE	802.000	101	38.75

LEGAL FEES - POLICE SERVICES	802.000	207	310.00
LEGAL FEES - W&W LAWSUIT	802.000	101	1,821.25
CHECK TOTAL FOR FUND 101			8,365.00
TOTAL FOR FUND 101			31,367.46

FUND: 206 Fire Fund

10/8/2010	FIRE	00000005389	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
10/8/2010	FIRE	00000005390	PAYROLL 1	Payroll Processing Expense	705.000	101	111.18
10/8/2010	FIRE	00000005391	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.48
10/25/2010	FIRE	00000005392	AT&T	Telephone - Local Line	851.100	101	602.76
10/25/2010	FIRE	00000005393	DTE ENERGY	Gas//Heat	922.000	101	32.50
10/25/2010	FIRE	00000005394	DTE ENERGY	Electric	923.000	101	103.33
10/25/2010	FIRE	00000005395	EXXON MOBIL	Vehicle Fuel	742.000	101	682.26
10/25/2010	FIRE	00000005396	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
10/25/2010	FIRE	00000005397	NORMA IBACH	Gas//Heat	922.000	101	232.25
				Electric	923.000	101	158.95
				CHECK TOTAL FOR FUND 206			391.20
10/25/2010	FIRE	00000005398	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.37
10/25/2010	FIRE	00000005399	SAM'S CLUB	Office/Operating Supplies	727.000	101	231.88
10/25/2010	FIRE	00000005400	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	110.40
10/25/2010	FIRE	00000005401	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	26.99
10/25/2010	FIRE	00000005402	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	63.05
10/25/2010	FIRE	00000005403	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	322.29
10/28/2010	FIRE	00000005404	ANN ARBOR WELDING	Medical Supplies	732.000	101	71.45

10/28/2010	FIRE	00000005405	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	227.63
10/28/2010	FIRE	00000005406	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	231.90
10/28/2010	FIRE	00000005407	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	651.00
				Contract Physicals/Vaccination	836.000	101	1,312.00
				CHECK TOTAL FOR FUND 206			1,963.00
10/28/2010	FIRE	00000005408	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	1,227.54
10/28/2010	FIRE	00000005409	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	27.50
				Maintenance - Vehicles	750.500	101	74.88
				Maintenance - Vehicles	750.500	101	658.04
				Maintenance - Vehicles	750.500	101	115.24
				CHECK TOTAL FOR FUND 206			875.66
10/28/2010	FIRE	00000005410	HAROLD'S FRAME SHOP, INC.	Maintenance - Vehicles	750.500	101	38.00
				Maintenance - Vehicles	750.500	101	165.40
				CHECK TOTAL FOR FUND 206			203.40
10/28/2010	FIRE	00000005411	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
10/28/2010	FIRE	00000005412	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000	101	127.71
10/28/2010	FIRE	00000005413	SCHOOLCRAFT COLLEGE	Training	806.000	101	875.00
10/28/2010	FIRE	00000005414	STERICYCLE	Medical Supplies	732.000	101	336.21
10/28/2010	FIRE	00000005415	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	849.00
				Maintenance - Vehicles	750.500	101	525.00
				CHECK TOTAL FOR FUND 206			1,374.00
10/28/2010	FIRE	00000005416	WINGFOOT COMMERCIAL TIRE SYSTEM	Maintenance - Vehicles	750.500	101	766.45
				Maintenance - Vehicles	750.500	101	156.13
				CHECK TOTAL FOR FUND 206			922.58
				TOTAL FOR FUND 206			14,476.94

FUND: 592 Utility Fund

10/8/2010	UTIL	00000004170	DTE ENERGY	Electric - Sewer	923.000	101	46.20
10/8/2010	UTIL	00000004171	DTE ENERGY	Electric - Sewer	923.000	101	44.58
10/8/2010	UTIL	00000004172	DTE ENERGY	Electric - Sewer	923.000	101	97.56
10/8/2010	UTIL	00000004173	DTE ENERGY	Electric - Sewer	923.000	101	262.80
10/25/2010	UTIL	00000004174	AT&T	Telephone - Pump Station - Sew	851.700	101	34.14
10/25/2010	UTIL	00000004175	AT&T	Telephone - Pump Station - Sew	851.700	101	35.35
10/25/2010	UTIL	00000004176	AT&T	Telephone - Pump Station - Sew	851.700	101	38.46
10/25/2010	UTIL	00000004177	AT&T	Telephone - Pump Station - Sew	851.700	101	38.46
10/25/2010	UTIL	00000004178	AT&T	Telephone - Pump Station - Sew	851.700	101	36.27
10/25/2010	UTIL	00000004179	AT&T	Telephone - Pump Station - Sew	851.700	101	146.73
10/25/2010	UTIL	00000004180	AT&T	Telephone - Pump Station - Sew	851.700	101	34.32
10/25/2010	UTIL	00000004181	DTE ENERGY	Electric - Sewer	923.000	101	52.15
10/25/2010	UTIL	00000004182	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
10/25/2010	UTIL	00000004183	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	58.06
				Electric - Sewer	923.000	101	39.74
				CHECK TOTAL FOR FUND 592			97.80
10/25/2010	UTIL	00000004184	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	40,915.35
				Sewer from YCUA	734.500	101	13,664.15
				WWTP Debt Service Expense	735.000	101	5,152.17
				CHECK TOTAL FOR FUND 592			59,731.67
10/28/2010	UTIL	00000004185	ARROW MOTOR & PUMP, INC.	Emergency Sewer (Code 10)	750.850	101	10,659.49
10/28/2010	UTIL	00000004186	EAST JORDAN IRON WORKS, INC.	Emergency Water (Code 9)	750.840	101	1,579.51
10/28/2010	UTIL	00000004187	ETNA SUPPLY CO.	Routine Water Repairs (Code 11)	750.860	101	171.59
				Routine Water Repairs (Code 11)	750.860	101	280.20

				Emergency Water (Code 9)	750.840	101	2,750.00
				CHECK TOTAL FOR FUND 592			3,201.79
10/28/2010	UTIL	00000004188	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,336.26
				MISS DIG (Code 6) - Water	750.811	101	643.20
				MISS DIG (Code 6) - Sewer	750.812	101	275.66
				Back Bill Customer (Code 8) -	750.831	101	147.01
				Back Bill Customer (Code 8) -	750.832	101	63.01
				Emergency Water (Code 9)	750.840	101	6,156.92
				Emergency Sewer (Code 10)	750.850	101	1,443.80
				Routine Water Repairs (Code 11)	750.860	101	13,563.76
				Routine Sewer Repairs (Code 11)	750.861	101	1,968.76
				CHECK TOTAL FOR FUND 592			26,598.38
10/28/2010	UTIL	00000004189	JOHN D. OSBORNE TRUCKING CO., INC.	Emergency Water (Code 9)	750.840	101	391.33
10/28/2010	UTIL	00000004190	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.50
				TOTAL FOR FUND 592			104,279.49
FUND: 800 Developer Fund							
10/28/2010	DEVLF	00000001309	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162	000	37.50
10/28/2010	DEVLF	00000001310	MCLAIN & WINTERS	AT&T Tower MI2277	256.162	000	1,821.25
				AT&T Tower MI2277	256.162	000	1,162.50
				CHECK TOTAL FOR FUND 800			2,983.75
				TOTAL FOR FUND 800			3,021.25
				GRAND TOTAL			153,145.14