

11/02/2010

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP  
Check Date from 09/01/2010 to 09/30/2010

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
9/9/2010	GEN	00000035985	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
9/9/2010	GEN	00000035986	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
9/9/2010	GEN	00000035987	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	360.61
9/9/2010	GEN	00000035988	PAYROLL 1	Payroll Processing Expense	705.000	101	129.13
9/9/2010	GEN	00000035989	WASTE MANAGEMENT	Recycling	731.000	101	300.00
9/27/2010	GEN	00000035990	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	9.35
				Sewer	920.000	265	11.79
				CHECK TOTAL FOR FUND 101			21.14
9/27/2010	GEN	00000035991	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
9/27/2010	GEN	00000035992	DTE ENERGY	Gas/Heat	922.000	265	50.00
9/27/2010	GEN	00000035993	DTE ENERGY	Electric	923.000	265	214.17
9/27/2010	GEN	00000035994	DTE OVERHEAD	Street Lights	924.000	265	461.57
				Accounts Receivable	040.000	000	257.84
				CHECK TOTAL FOR FUND 101			719.41
9/27/2010	GEN	00000035995	LDMI / CAVALIER	Telephone	851.100	101	0.73
9/27/2010	GEN	00000035996	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,141.32
9/27/2010	GEN	00000035997	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
9/27/2010	GEN	00000035998	WASTE MANAGEMENT	Rubbish Removal	745.000	265	55.74

9/29/2010	GEN	00000035999	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
9/29/2010	GEN	00000036000	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	35.00
				Maintenance - General Repairs	750.600	276	100.00
				CHECK TOTAL FOR FUND 101			135.00
9/29/2010	GEN	00000036001	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	2,006.00
9/29/2010	GEN	00000036002	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	730.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	75.00
				CHECK TOTAL FOR FUND 101			940.00
9/29/2010	GEN	00000036003	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	61.00
9/29/2010	GEN	00000036004	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036005	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036006	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
9/29/2010	GEN	00000036007	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036008	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	41.00
9/29/2010	GEN	00000036009	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	60.00
9/29/2010	GEN	00000036010	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	45.00
9/29/2010	GEN	00000036011	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036012	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036013	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036014	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036015	QUILL CORP	Office/Operating Supplies	727.000	101	205.12
9/29/2010	GEN	00000036016	ROBERTSON, EATON & OWEN P.C.	Accounting - Non Audit Service	801.100	101	4,545.00

9/29/2010	GEN	00000036017	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
				TOTAL FOR FUND 101			18,110.07
FUND: 206 Fire Fund							
9/9/2010	FIRE	00000005352	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
9/9/2010	FIRE	00000005353	PAYROLL 1	Payroll Processing Expense	705.000	101	109.73
9/9/2010	FIRE	00000005354	SAM'S CLUB	Vehicle Fuel	742.000	101	41.25
				Office/Operating Supplies	727.000	101	112.32
				CHECK TOTAL FOR FUND 206			153.57
9/9/2010	FIRE	00000005355	STAPLES CREDIT PLAN	Equipment	977.000	101	619.97
9/9/2010	FIRE	00000005356	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	5.45
				Equipment	977.000	101	279.94
				CHECK TOTAL FOR FUND 206			285.39
9/9/2010	FIRE	00000005357	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	7.08
9/9/2010	FIRE	00000005358	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.02
9/27/2010	FIRE	00000005359	AT&T	Telephone - Local Line	851.100	101	609.53
9/27/2010	FIRE	00000005360	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	60.78
				Sewer	920.000	101	76.62
				CHECK TOTAL FOR FUND 206			137.40
9/27/2010	FIRE	00000005361	DTE ENERGY	Electric	923.000	101	170.75
9/27/2010	FIRE	00000005362	DTE ENERGY	Gas//Heat	922.000	101	30.81
9/27/2010	FIRE	00000005363	EXXON MOBIL	Vehicle Fuel	742.000	101	615.65
9/27/2010	FIRE	00000005364	NORMA IBACH	Gas//Heat	922.000	101	231.42
				Electric	923.000	101	167.58

				CHECK TOTAL FOR FUND 206			399.00
9/27/2010	FIRE	00000005365	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
9/27/2010	FIRE	00000005366	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.52
9/27/2010	FIRE	00000005367	SAM'S CLUB	Vehicle Fuel	742.000	101	33.72
9/27/2010	FIRE	00000005368	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	96.00
9/27/2010	FIRE	00000005369	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	279.99
9/27/2010	FIRE	00000005370	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	255.68
9/29/2010	FIRE	00000005371	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	1,931.21
9/29/2010	FIRE	00000005372	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	9.90
9/29/2010	FIRE	00000005373	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	21.90
9/29/2010	FIRE	00000005374	ARROW AWARDS	Merit Awards	820.000	101	48.00
9/29/2010	FIRE	00000005375	COMSOURCE INC.	Maintenance - Radios	750.300	101	295.00
9/29/2010	FIRE	00000005376	EMPCO, INC.	Training	806.000	101	5,648.50
9/29/2010	FIRE	00000005377	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	700.00
9/29/2010	FIRE	00000005378	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	559.08
				Maintenance - Vehicles	750.500	101	3.64
				CHECK TOTAL FOR FUND 206			562.72
9/29/2010	FIRE	00000005379	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
9/29/2010	FIRE	00000005380	MOORE MEDICAL CORP	Medical Supplies	732.000	101	189.07
9/29/2010	FIRE	00000005381	MUSAR TRAINING FOUNDATION	Training	806.000	101	300.00
9/29/2010	FIRE	00000005382	PITTSFIELD CHARTER TOWNSHIP	Miscellaneous	956.000	101	3,881.04
9/29/2010	FIRE	00000005383	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	25.98

9/29/2010	FIRE	00000005384	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	125.48
9/29/2010	FIRE	00000005385	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	184.92
9/29/2010	FIRE	00000005386	SCENE OF THE ACCIDENT, INC.	Training	806.000	101	250.00
9/29/2010	FIRE	00000005387	STATE OF MICHIGAN	Other Income	694.000	000	3.00
9/29/2010	FIRE	00000005388	WASHTENAW COMMUNICATIONS INC.	Maintenance - Radios	750.300	101	49.00
				TOTAL FOR FUND 206			21,392.70

FUND: 592 Utility Fund

9/9/2010	UTIL	00000004146	AT&T	Telephone - Pump Station - Sew	851.700	101	34.67
9/9/2010	UTIL	00000004147	DTE ENERGY	Electric - Sewer	923.000	101	43.85
9/9/2010	UTIL	00000004148	DTE ENERGY	Electric - Sewer	923.000	101	299.46
9/27/2010	UTIL	00000004149	AT&T	Telephone - Pump Station - Sew	851.700	101	34.27
9/27/2010	UTIL	00000004150	AT&T	Telephone - Pump Station - Sew	851.700	101	33.16
9/27/2010	UTIL	00000004151	AT&T	Telephone - Pump Station - Sew	851.700	101	35.76
9/27/2010	UTIL	00000004152	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
9/27/2010	UTIL	00000004153	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
9/27/2010	UTIL	00000004154	AT&T	Telephone - Pump Station - Sew	851.700	101	142.89
9/27/2010	UTIL	00000004155	AT&T	Telephone - Pump Station - Sew	851.700	101	37.63
9/27/2010	UTIL	00000004156	AT&T	Telephone - Pump Station - Sew	851.700	101	35.54
9/27/2010	UTIL	00000004157	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	2,267.38
9/27/2010	UTIL	00000004158	DTE ENERGY	Electric - Sewer	923.000	101	34.97

9/27/2010	UTIL	00000004159	DTE ENERGY	Electric - Sewer	923.000	101	142.74
9/27/2010	UTIL	00000004160	DTE ENERGY	Electric - Sewer	923.000	101	53.86
9/27/2010	UTIL	00000004161	DTE ENERGY	Electric - Sewer	923.000	101	63.14
9/27/2010	UTIL	00000004162	DTE ENERGY	Electric - Sewer	923.000	101	39.12
9/27/2010	UTIL	00000004163	DTE ENERGY	Electric - Sewer	923.000	101	54.80
9/27/2010	UTIL	00000004164	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	57.86
				Electric - Lease Property	923.000	243	41.89
				CHECK TOTAL FOR FUND 592			99.75
9/27/2010	UTIL	00000004165	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
9/27/2010	UTIL	00000004166	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	38,944.99
				Sewer from YCUA	734.500	101	12,254.11
				WWTP Debt Service Expense	735.000	101	5,098.14
				CHECK TOTAL FOR FUND 592			56,297.24
9/29/2010	UTIL	00000004167	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,887.50
				MISS DIG (Code 6) - Water	750.811	101	1,626.34
				MISS DIG (Code 6) - Sewer	750.812	101	697.00
				Meter Reads (Code 7) - Water	750.821	101	588.01
				Meter Reads (Code 7) - Sewer	750.822	101	252.01
				Back Bill Customer (Code 8) -	750.831	101	275.65
				Back Bill Customer (Code 8) -	750.832	101	118.13
				Emergency Water (Code 9)	750.840	101	750.00
				Emergency Sewer (Code 10)	750.850	101	3,530.69
				Routine Water Repairs (Code 11	750.860	101	5,742.21
				Routine Sewer Repairs (Code 11	750.861	101	2,460.95
				CHECK TOTAL FOR FUND 592			18,928.49
9/29/2010	UTIL	00000004168	UTILITIES MANAGEMENT SERVICES	Contractual Services (Labor)	807.000	101	3,512.50
9/29/2010	UTIL	00000004169	OHM CONSULTING ENGINEERS	Engineer	803.100	101	1,566.00
9/29/2010	WATE	00000001276	UNITED STATES DEPT. OF AGRICULTUR	Interest - USDA Water Bond	994.000	101	30,697.89
				TOTAL FOR FUND 592			115,032.29

FUND: 800 Developer Fund

9/29/2010	DEVLF00000001307	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162 000	150.00
9/29/2010	DEVLF00000001308	OHM CONSULTING ENGINEERS	AT&T Tower MI2277	256.162 000	822.25
			TOTAL FOR FUND 800		972.25
			GRAND TOTAL		155,507.31