

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
 Check Date from 04/01/2009 to 03/31/2010

FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/23/2009	GEN	00000035433	AT&T	Telephone	851.100	101	788.23
4/23/2009	GEN	00000035434	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	24.95
				Contract Payable Lease Copier	310.200	000	442.78
				CHECK TOTAL FOR FUND 101			467.73
4/23/2009	GEN	00000035435	COMCAST	INTERNET SERVICE	851.900	101	79.95
4/23/2009	GEN	00000035436	DTE OVERHEAD	Street Lights	924.000	265	1,394.69
4/23/2009	GEN	00000035437	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	89.60
				Legal Notices	904.000	101	51.20
				CHECK TOTAL FOR FUND 101			140.80
4/23/2009	GEN	00000035438	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	204.85
4/23/2009	GEN	00000035439	LDMI / CAVALIER	Telephone	851.100	101	150.23
4/23/2009	GEN	00000035440	PAYROLL 1	Payroll Processing Expense	705.000	101	81.00
4/23/2009	GEN	00000035441	WASTE MANAGEMENT	Recycling	731.000	101	262.50
4/29/2009	GEN	00000035442	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
4/29/2009	GEN	00000035443	JANICE BLAIR	Travel/Mileage	841.000	253	15.51
4/29/2009	GEN	00000035444	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	101	300.00

				Contractual Services/Labor	807.000	245	1,019.00
				CHECK TOTAL FOR FUND 101			1,319.00
4/29/2009	GEN	00000035445	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	573.75
				Contractual Services/Labor	807.000	101	108.00
				Contractual Services/Labor	807.000	101	1,042.50
				Contractual Services/Labor	807.000	101	438.75
				Contractual Services/Labor	807.000	101	29.00
				CHECK TOTAL FOR FUND 101			2,192.00
4/29/2009	GEN	00000035446	GOVERNMENTAL BUSINESS SYSTEMS. IN	Office/Operating Supplies	727.000	191	139.63
4/29/2009	GEN	00000035447	GOVCONNECTION INC.	Contractual Services/Labor	807.000	101	102.50
4/29/2009	GEN	00000035448	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	705.60
				Receptionist's Salary	702.300	101	504.00
				Receptionist's Salary	702.300	101	151.20
				Receptionist's Salary	702.300	101	302.40
				Receptionist's Salary	702.300	101	403.20
				CHECK TOTAL FOR FUND 101			2,066.40
4/29/2009	GEN	00000035449	OHM CONSULTING ENGINEERS	Engineer	803.100	101	343.00
4/29/2009	GEN	00000035450	QUILL CORP	Office/Operating Supplies	727.000	101	15.69
				Office/Operating Supplies	727.000	101	307.49
				Office/Operating Supplies	727.000	101	182.69
				Office/Operating Supplies	727.000	101	169.96
				CHECK TOTAL FOR FUND 101			675.83
4/29/2009	GEN	00000035451	UTILITY FUND	Due To (from) Util - Loan YCUA	214.593	000	742.85
				Interest Expense - Loan YCUA P	969.100	691	257.26
				CHECK TOTAL FOR FUND 101			1,000.11
4/29/2009	GEN	00000035452	MCLAIN & WINTERS	Augusta Woods/Medallion Homes	970.112	691	891.25
				LEGAL FEES - DEV'L ACCOUNTS	802.000	101	465.00

				LEGAL FEES - LOCAL 911 CONTRAC	802.000	101	1,588.75
				LEGAL FEES - SCHWARTZ SUIT	802.000	101	1,500.00
				LEGAL FEES - MCDONALD SUIT	802.000	101	736.25
				LEGAL FEES - TAX QUESTIONS W/T	802.000	101	193.75
				W & W Augusta, LLC	970.156	691	542.50
				CHECK TOTAL FOR FUND 101			5,917.50
4/29/2009	GEN	00000035453	MCLAIN & WINTERS	Legal Fees	802.000	101	38.75
				LEGAL FEES - DEV'L ACCOUNTS	802.000	101	77.50
				LEGAL FEES - LOCAL 911 CONTRAC	802.000	101	1,240.00
				LEGAL FEES - SCHWARTZ SUIT	802.000	101	155.00
				LEGAL FEES - MCKINNIS	802.000	101	426.25
				W & W Augusta, LLC	970.156	691	1,433.75
				CHECK TOTAL FOR FUND 101			3,371.25
4/30/2009	GEN	00000035454	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,841.98
4/30/2009	GEN	00000035455	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
4/30/2009	GEN	00000035456	JUDY THORNTON	P&M Suspense	699.000	000	230.87
4/30/2009	GEN	00000035457	US POST OFFICE	Postage	728.000	101	84.00
				Postage - Elections	728.000	191	168.00
				CHECK TOTAL FOR FUND 101			252.00
5/11/2009	GEN	00000035458	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	324.70
5/11/2009	GEN	00000035459	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	28.81
				Sewer	920.000	265	37.83
				CHECK TOTAL FOR FUND 101			66.64
5/11/2009	GEN	00000035460	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	23.73
				Contract Payable Lease Copier	310.200	000	444.00
				CHECK TOTAL FOR FUND 101			467.73

5/11/2009	GEN	00000035461	DTE ENERGY	Electric	923.000	265	360.18
5/11/2009	GEN	00000035462	DTE ENERGY	Gas/Heat	922.000	265	148.28
5/11/2009	GEN	00000035463	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	204.85
5/11/2009	GEN	00000035464	PAYROLL 1	Payroll Processing Expense	705.000	101	88.90
5/11/2009	GEN	00000035465	U.S. POSTAL SERVICE (STAMP FULFILLM	Postage	728.000	101	257.60
5/11/2009	GEN	00000035466	US POST OFFICE	Postage	728.000	253	45.00
5/11/2009	GEN	00000035467	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
5/11/2009	GEN	00000035468	WASTE MANAGEMENT	Recycling	731.000	101	262.50
5/18/2009	GEN	00000035469	US POST OFFICE	Postage	728.000	101	45.16
5/27/2009	GEN	00000035470	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	26.25
5/27/2009	GEN	00000035471	BECKY EL-ASSADI	Travel/Mileage	841.000	101	29.98
				Elections Travel/Mileage	841.000	191	45.23
				CHECK TOTAL FOR FUND 101			75.21
5/27/2009	GEN	00000035472	JANICE BLAIR	Travel/Mileage	841.000	253	41.36
5/27/2009	GEN	00000035473	BS&A	Contractual Services/Labor	807.000	101	235.00
				Contractual Services/Labor	807.000	101	640.00
				Contractual Services/Labor	807.000	101	640.00
				Contractual Services/Labor	807.000	101	760.00
				CHECK TOTAL FOR FUND 101			2,275.00
5/27/2009	GEN	00000035474	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	779.00
				Contractual Services/Labor	807.000	245	155.00
				Planner	803.200	244	150.00

				CHECK TOTAL FOR FUND 101			1,084.00
5/27/2009	GEN	00000035475	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
				Contractual Services/Labor	807.000	101	99.00
				Contractual Services/Labor	807.000	101	99.00
				CHECK TOTAL FOR FUND 101			297.00
5/27/2009	GEN	00000035476	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	464.98
5/27/2009	GEN	00000035477	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	322.84
5/27/2009	GEN	00000035478	JF MOORE & ASSOCIATES, LLC	Contractual Services/Labor	807.000	101	35.00
5/27/2009	GEN	00000035479	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	302.40
				Receptionist's Salary	702.300	101	504.00
				Receptionist's Salary	702.300	101	495.60
				Receptionist's Salary	702.300	101	504.00
				CHECK TOTAL FOR FUND 101			1,806.00
5/27/2009	GEN	00000035480	MICH TOWNSHIPS ASSOC	Dues	837.000	101	4,322.33
5/27/2009	GEN	00000035481	QUILL CORP	Office/Operating Supplies	727.000	101	102.88
5/27/2009	GEN	00000035482	SIZEMORE LAW OFFICE	Legal Fees	802.000	101	230.00
5/27/2009	GEN	00000035483	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	238.66
				Unemployment Insurance - Reimb	718.000	101	307.67
				Unemployment Insurance - Reimb	718.000	101	4,368.00
				CHECK TOTAL FOR FUND 101			4,914.33
5/27/2009	GEN	00000035484	UTILITY FUND	Due To (from) Util - Loan YCUA	214.593	000	743.47
				Interest Expense - Loan YCUA P	969.100	691	256.64
				CHECK TOTAL FOR FUND 101			1,000.11
5/29/2009	GEN	00000035485	AT&T	Telephone	851.100	101	759.13

5/29/2009	GEN	00000035486	COMCAST	INTERNET SERVICE	851.900	101	79.95
5/29/2009	GEN	00000035487	LDMI / CAVALIER	Telephone	851.100	101	149.99
5/29/2009	GEN	00000035488	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,841.98
5/29/2009	GEN	00000035489	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
6/12/2009	GEN	00000035490	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	22.52
				Contract Payable Lease Copier	310.200	000	445.21
				CHECK TOTAL FOR FUND 101			467.73
6/12/2009	GEN	00000035491	DTE ENERGY	Electric	923.000	265	212.28
6/12/2009	GEN	00000035492	DTE ENERGY	Gas/Heat	922.000	265	22.07
6/12/2009	GEN	00000035493	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
				Legal Notices	904.000	101	147.20
				CHECK TOTAL FOR FUND 101			172.80
6/12/2009	GEN	00000035494	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	204.85
6/12/2009	GEN	00000035495	UTILITIES MANAGEMENT SERVICES	Suspense	699.000	000	440.00
6/12/2009	GEN	00000035496	PAYROLL 1	Payroll Processing Expense	705.000	101	81.50
6/12/2009	GEN	00000035497	WASTE MANAGEMENT	Recycling	731.000	101	262.50
6/22/2009	GEN	00000035498	AT&T	Telephone	851.100	101	727.78
6/22/2009	GEN	00000035499	COMCAST	INTERNET SERVICE	851.900	101	79.95
6/22/2009	GEN	00000035500	DTE OVERHEAD	Street Lights	924.000	265	393.68
				Suspense	699.000	000	3,798.18

CHECK TOTAL FOR FUND 101

4,191.86

6/22/2009	GEN	00000035501	HERALD PUBLISHING-COMMERCIAL PRINT				** VOIDED **
6/22/2009	GEN	00000035502	LDMI / CAVALIER	Telephone	851.100	101	147.40
6/22/2009	GEN	00000035503	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,841.98
6/22/2009	GEN	00000035504	SHARED SERVICES LLC	Legal Notices	904.000	101	53.60
6/22/2009	GEN	00000035505	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
6/22/2009	GEN	00000035506	US POST OFFICE	Postage	728.000	253	44.50
6/22/2009	GEN	00000035507	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
6/22/2009	GEN	00000035508	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
6/22/2009	GEN	00000035509	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
6/22/2009	GEN	00000035510	WASTE MANAGEMENT	Rubbish Removal	745.000	265	53.01
6/22/2009	GEN	00000035511	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	140.80
6/24/2009	GEN	00000035512	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
6/24/2009	GEN	00000035513	BLUE LINE PROPERTY MAINTENANCE	Maintenance - General Repairs	750.600	276	150.00
				Maintenance - Township Hall	750.100	265	105.00
				CHECK TOTAL FOR FUND 101			255.00
6/24/2009	GEN	00000035514	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	654.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	135.00
				Legal Fees	802.000	244	35.00
				CHECK TOTAL FOR FUND 101			959.00

6/24/2009	GEN	00000035515	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	417.50
				Contractual Services/Labor	807.000	101	99.00
				CHECK TOTAL FOR FUND 101			516.50
6/24/2009	GEN	00000035516	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	57.30
6/24/2009	GEN	00000035517	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	155.00
6/24/2009	GEN	00000035518	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	449.40
				Receptionist's Salary	702.300	101	491.40
				Receptionist's Salary	702.300	101	386.40
				Receptionist's Salary	702.300	101	403.20
				CHECK TOTAL FOR FUND 101			1,730.40
6/24/2009	GEN	00000035519	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	320.00
6/24/2009	GEN	00000035520	QUILL CORP	Office/Operating Supplies	727.000	101	138.23
				Office/Operating Supplies	727.000	101	98.78
				Office/Operating Supplies	727.000	101	117.29
				CHECK TOTAL FOR FUND 101			354.30
6/24/2009	GEN	00000035521	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	17.97
6/24/2009	GEN	00000035522	UTILITY FUND	Due To (from) Util - Loan YCUA	214.593	000	744.09
				Interest Expense - Loan YCUA P	969.100	691	256.03
				CHECK TOTAL FOR FUND 101			1,000.12
6/24/2009	GEN	00000035523	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	60.49
6/24/2009	GEN	00000035524	MCLAIN & WINTERS	LEGAL FEES - LOCAL 911 CONTRAC	802.000	101	736.25
				LEGAL FEES - SCHWARTZ LAWSUIT	802.000	101	116.25
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	2,577.50
				CHECK TOTAL FOR FUND 101			3,430.00

6/24/2009	GEN	00000035525	MCLAIN & WINTERS	Legal Fees	802.000	101	968.75
				LEGAL FEES - CRAWLEY	802.000	101	640.00
				LEGAL FEES - SCHWARTZ LAWSUIT	802.000	101	542.50
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	658.75
				LEGAL FEES - W&W LAWSUIT	802.000	101	1,550.00
				CHECK TOTAL FOR FUND 101			4,360.00
6/30/2009	GEN	00000035526	US POST OFFICE	Postage	728.000	253	803.25
7/9/2009	GEN	00000035527	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.58
7/9/2009	GEN	00000035528	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	28.81
				Sewer	920.000	265	37.83
				CHECK TOTAL FOR FUND 101			66.64
7/9/2009	GEN	00000035529	PAYROLL 1	Payroll Processing Expense	705.000	101	77.70
7/9/2009	GEN	00000035530	WASTE MANAGEMENT	Recycling	731.000	101	262.50
7/16/2009	GEN	00000035531	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	21.29
				Contract Payable Lease Copier	310.200	000	446.44
				CHECK TOTAL FOR FUND 101			467.73
7/16/2009	GEN	00000035532	DTE ENERGY	Electric	923.000	265	257.22
7/16/2009	GEN	00000035533	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	224.11
7/27/2009	GEN	00000035534	AT&T	Telephone	851.100	101	792.92
7/27/2009	GEN	00000035535	COMCAST	INTERNET SERVICE	851.900	101	79.95
7/27/2009	GEN	00000035536	DTE OVERHEAD	Street Lights	924.000	265	447.56
7/27/2009	GEN	00000035537	DTE OVERHEAD	Suspense	699.000	000	232.45

7/27/2009	GEN	00000035538	LDMI / CAVALIER	Telephone	851.100	101	147.78
7/27/2009	GEN	00000035539	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,841.98
7/27/2009	GEN	00000035540	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
7/27/2009	GEN	00000035541	US POST OFFICE	Postage	728.000	253	44.00
7/29/2009	GEN	00000035542	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	21.00
				Office/Operating Supplies	727.000	101	45.00
				CHECK TOTAL FOR FUND 101			66.00
7/29/2009	GEN	00000035543	BECKY EL-ASSADI	Travel/Mileage	841.000	101	73.98
				Elections Travel/Mileage	841.000	191	2.75
				CHECK TOTAL FOR FUND 101			76.73
7/29/2009	GEN	00000035544	JANICE BLAIR	Travel/Mileage	841.000	253	62.04
7/29/2009	GEN	00000035545	BLUE LINE PROPERTY MAINTENANCE	Maintenance - General Repairs	750.600	276	100.00
				Maintenance - Township Hall	750.100	265	70.00
				CHECK TOTAL FOR FUND 101			170.00
7/29/2009	GEN	00000035546	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	275.00
				Planner	803.200	244	135.00
				Legal Fees	802.000	244	35.00
				Contractual Services/Labor	807.000	245	366.00
				CHECK TOTAL FOR FUND 101			811.00
7/29/2009	GEN	00000035547	COMPUTER MEDIC	Office/Operating Supplies	727.000	101	177.50
7/29/2009	GEN	00000035548	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	480.00
				Contractual Services/Labor	807.000	101	323.75
				CHECK TOTAL FOR FUND 101			803.75
7/29/2009	GEN	00000035549	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	487.20

				Receptionist's Salary	702.300	101	504.00
				Receptionist's Salary	702.300	101	453.60
				Receptionist's Salary	702.300	101	403.20
				Receptionist's Salary	702.300	101	478.80
				CHECK TOTAL FOR FUND 101			2,326.80
7/29/2009	GEN	00000035550	MCM GROUP INC	Bonds (Insurance)	830.000	101	39,464.00
7/29/2009	GEN	00000035551	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	216.00
7/29/2009	GEN	00000035552	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	42.70
7/29/2009	GEN	00000035553	QUILL CORP	Office/Operating Supplies	727.000	101	195.25
				Office/Operating Supplies	727.000	101	209.37
				CHECK TOTAL FOR FUND 101			404.62
7/29/2009	GEN	00000035554	UTILITY FUND	Due To (from) Util - Loan YCUA	214.593	000	744.71
				Interest Expense - Loan YCUA P	969.100	691	255.41
				CHECK TOTAL FOR FUND 101			1,000.12
7/29/2009	GEN	00000035555	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	456.00
7/29/2009	GEN	00000035556	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	684.00
7/29/2009	GEN	00000035557	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	42.75
7/29/2009	GEN	00000035558	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	869.25
7/29/2009	GEN	00000035559	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	684.00
7/29/2009	GEN	00000035560	WASHTENAW COUNTY ROAD COMMISSI	Dust Control	930.000	446	10,500.00
7/29/2009	GEN	00000035561	MCLAIN & WINTERS	LEGAL FEES - CRAWLEY	802.000	101	852.50
				LEGAL FEES - W&W LAWSUIT	802.000	101	1,705.00
				CHECK TOTAL FOR FUND 101			2,557.50

7/31/2009	GEN	00000035562	UTILITY FUND	Due to (from) Utility Fund	214.592	000	108,958.35
8/4/2009	GEN	00000035563	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.09
8/4/2009	GEN	00000035564	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	32.00
8/13/2009	GEN	00000035565	DTE ENERGY	Electric	923.000	265	237.30
8/13/2009	GEN	00000035566	DTE ENERGY	Gas/Heat	922.000	265	40.00
8/13/2009	GEN	00000035567	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	38.40
8/13/2009	GEN	00000035568	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	562.06
8/13/2009	GEN	00000035569	FEDEX OFFICE/KINKO'S INC.	Legal Fees	802.000	101	16.50
8/13/2009	GEN	00000035570	NO MONTHLY FEES	Internet Service	851.900	101	70.00
8/13/2009	GEN	00000035571	PAYROLL 1	Payroll Processing Expense	705.000	101	102.10
8/13/2009	GEN	00000035572	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
8/13/2009	GEN	00000035573	WASTE MANAGEMENT	Recycling	731.000	101	262.50
8/19/2009	GEN	00000035574	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	607.59
8/19/2009	GEN	00000035575	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	20.07
				Contract Payable Lease Copier	310.200	000	447.66
				CHECK TOTAL FOR FUND 101			467.73
8/19/2009	GEN	00000035576	DTE OVERHEAD	Street Lights	924.000	265	468.82
8/19/2009	GEN	00000035577	LDMI / CAVALIER	Telephone	851.100	101	146.91

8/19/2009	GEN	00000035578	US POST OFFICE	Postage	728.000	253	88.00
8/26/2009	GEN	00000035579	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	253	577.75
				Postage	728.000	253	128.25
				CHECK TOTAL FOR FUND 101			706.00
8/26/2009	GEN	00000035580	BLUE LINE PROPERTY MAINTENANCE	Maintenance - General Repairs	750.600	276	100.00
				Maintenance - Township Hall	750.100	265	70.00
				CHECK TOTAL FOR FUND 101			170.00
8/26/2009	GEN	00000035581	BS&A				** VOIDED **
8/26/2009	GEN	00000035582	BS&A	Contractual Services/Labor	807.000	101	975.00
8/26/2009	GEN	00000035583	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	722.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	170.00
				CHECK TOTAL FOR FUND 101			1,027.00
8/26/2009	GEN	00000035584	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
8/26/2009	GEN	00000035585	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	4.30
8/26/2009	GEN	00000035586	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	236.64
8/26/2009	GEN	00000035587	JOHN R. KAAS BUILDERS	Maintenance - Township Hall	750.100	265	1,205.00
8/26/2009	GEN	00000035588	LINCOLN SENIORS COMMUNITY CENTER	Seniors Meals On Wheels	842.000	101	3,000.00
8/26/2009	GEN	00000035589	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	520.80
				Receptionist's Salary	702.300	101	546.00
				Receptionist's Salary	702.300	101	499.80
				Receptionist's Salary	702.300	101	504.00
				CHECK TOTAL FOR FUND 101			2,070.60

8/26/2009	GEN	00000035590	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	72.00
8/26/2009	GEN	00000035591	PRINTING SYSTEMS INC.	Office/Operating Expense	727.000	253	142.50
8/26/2009	GEN	00000035592	QUILL CORP	Office/Operating Supplies	727.000	101	15.09
				Office/Operating Supplies	727.000	101	90.90
				CHECK TOTAL FOR FUND 101			105.99
8/26/2009	GEN	00000035593	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	13,900.00
				Accounting - Bookkeeper	801.100	101	70.00
				CHECK TOTAL FOR FUND 101			13,970.00
8/26/2009	GEN	00000035594	SIZEMORE LAW OFFICE	Legal Fees	802.000	101	460.00
8/26/2009	GEN	00000035595	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	2,693.25
8/26/2009	GEN	00000035596	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	114.00
8/26/2009	GEN	00000035597	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	142.50
8/26/2009	GEN	00000035598	WASHTENAW COUNTY ROAD COMMISSI	Maintenance - General Repairs	750.600	446	36,000.00
				Dust Control	930.000	446	24,536.10
				CHECK TOTAL FOR FUND 101			60,536.10
8/26/2009	GEN	00000035599	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	745.33
				Interest Expense - Loan YCUA P	969.100	691	254.78
				CHECK TOTAL FOR FUND 101			1,000.11
8/26/2009	GEN	00000035600	WASHTENAW COUNTY CONSORTIUM	Dues	837.000	253	75.00
8/28/2009	GEN	00000035601	AT&T	Telephone	851.100	101	748.95
8/28/2009	GEN	00000035602	COMCAST	INTERNET SERVICE	851.900	101	79.95
8/28/2009	GEN	00000035603	DTE OVERHEAD	Suspense	699.000	000	243.51

8/28/2009	GEN	00000035604	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,841.98
8/28/2009	GEN	00000035605	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
8/28/2009	GEN	00000035606	US POST OFFICE	Postage	728.000	101	44.00
9/4/2009	GEN	00000035607	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	292.12
9/4/2009	GEN	00000035608	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	16.00
9/4/2009	GEN	00000035609	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	517.30
9/4/2009	GEN	00000035610	PAYROLL 1	Payroll Processing Expense	705.000	101	82.70
9/4/2009	GEN	00000035611	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	250	12.99
9/14/2009	GEN	00000035612	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	122.69
				Sewer	920.000	265	159.14
				CHECK TOTAL FOR FUND 101			281.83
9/14/2009	GEN	00000035613	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	18.84
				Contract Payable Lease Copier	310.200	000	448.89
				PPT Expense - Copier	802.300	101	177.68
				CHECK TOTAL FOR FUND 101			645.41
9/14/2009	GEN	00000035614	DTE ENERGY	Electric	923.000	265	276.66
9/14/2009	GEN	00000035615	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	153.60
9/14/2009	GEN	00000035616	US POST OFFICE	Postage - Elections	728.000	191	308.00
9/14/2009	GEN	00000035617	WASTE MANAGEMENT	Recycling	731.000	101	262.50
9/22/2009	GEN	00000035618	AT&T	Telephone	851.100	101	559.39

9/22/2009	GEN	00000035619	COMCAST	INTERNET SERVICE	851.900	101	79.95
9/22/2009	GEN	00000035620	DTE OVERHEAD	Street Lights	924.000	265	519.44
				Suspense	699.000	000	269.79
				CHECK TOTAL FOR FUND 101			789.23
9/22/2009	GEN	00000035621	LDMI / CAVALIER	Telephone	851.100	101	100.39
9/22/2009	GEN	00000035622	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,849.48
9/22/2009	GEN	00000035623	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
9/22/2009	GEN	00000035624	WASTE MANAGEMENT	Rubbish Removal	745.000	265	53.16
9/23/2009	GEN	00000035625	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
9/23/2009	GEN	00000035626	JANICE BLAIR	Travel/Mileage	841.000	253	56.87
9/23/2009	GEN	00000035627	THOMAS H. BLASKE, P.C.	LEGAL FEES - SCHWARTZ LAWSUIT	802.000	101	370.02
9/23/2009	GEN	00000035628	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
9/23/2009	GEN	00000035629	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	411.60
				Receptionist's Salary	702.300	101	302.40
				Receptionist's Salary	702.300	101	504.00
				Receptionist's Salary	702.300	101	520.80
				CHECK TOTAL FOR FUND 101			1,738.80
9/23/2009	GEN	00000035630	QUILL CORP	Office/Operating Supplies	727.000	101	159.11
				Office/Operating Supplies	727.000	101	181.80
				CHECK TOTAL FOR FUND 101			340.91
9/23/2009	GEN	00000035631	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	114.00

9/23/2009	GEN	00000035632	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	745.95
				Interest Expense - Loan YCUA P	969.100	691	254.16
				CHECK TOTAL FOR FUND 101			1,000.11
9/23/2009	GEN	00000035633	MCLAIN & WINTERS	LEGAL FEES - W&W LAWSUIT	802.000	101	2,293.75
10/20/2009	GEN	00000035634	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
10/20/2009	GEN	00000035635	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	241.72
10/20/2009	GEN	00000035636	PAYROLL 1	Payroll Processing Expense	705.000	101	96.00
10/20/2009	GEN	00000035637	US POST OFFICE	Postage	728.000	101	44.00
10/20/2009	GEN	00000035638	WASHTENAW CTY TREASURER- L.E.	CONTRACTUAL SERVICES - POLICE	807.050	207	11,830.25
10/26/2009	GEN	00000035639	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	17.61
				Contract Payable Lease Copier	310.200	000	450.12
				CHECK TOTAL FOR FUND 101			467.73
10/26/2009	GEN	00000035640	COMCAST	INTERNET SERVICE	851.900	101	79.95
10/26/2009	GEN	00000035641	DTE ENERGY	Gas/Heat	922.000	265	45.21
10/26/2009	GEN	00000035642	DTE ENERGY	Electric	923.000	265	209.48
10/26/2009	GEN	00000035643	DTE OVERHEAD	Street Lights	924.000	265	536.06
				Suspense	699.000	000	278.42
				CHECK TOTAL FOR FUND 101			814.48
10/26/2009	GEN	00000035644	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	121.60
10/26/2009	GEN	00000035645	LDMI / CAVALIER	Telephone	851.100	101	97.99
10/26/2009	GEN	00000035646	US POST OFFICE	Postage	728.000	253	88.00

10/26/2009	GEN	00000035647	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	11,830.25
10/26/2009	GEN	00000035648	WASTE MANAGEMENT	Recycling	731.000	101	262.50
10/28/2009	GEN	00000035649	JANICE BLAIR	Travel/Mileage	841.000	253	82.72
10/28/2009	GEN	00000035650	BLUE LINE PROPERTY MAINTENANCE	Maintenance - General Repairs	750.600	276	100.00
				Maintenance - Township Hall	750.100	265	70.00
				CHECK TOTAL FOR FUND 101			170.00
10/28/2009	GEN	00000035651	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	664.02
				Contractual Services/Labor	807.000	245	205.00
				Contractual Services/Labor	807.000	245	650.00
				CHECK TOTAL FOR FUND 101			1,519.02
10/28/2009	GEN	00000035652	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
10/28/2009	GEN	00000035653	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	378.00
				Receptionist's Salary	702.300	101	504.00
				Receptionist's Salary	702.300	101	100.80
				CHECK TOTAL FOR FUND 101			982.80
10/28/2009	GEN	00000035654	MICH TOWNSHIPS ASSOC	Training	806.000	215	89.00
10/28/2009	GEN	00000035655	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,620.00
10/28/2009	GEN	00000035656	QUILL CORP	Office/Operating Supplies	727.000	101	262.54
				Office/Operating Supplies	727.000	101	34.63
				CHECK TOTAL FOR FUND 101			297.17
10/28/2009	GEN	00000035657	BRIAN SHELBY	Maintenance - General Repairs	750.600	276	195.20
10/28/2009	GEN	00000035658	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	71.25

11/5/2009	GEN	00000035659	AT&T	Telephone	851.100	101	636.51
11/5/2009	GEN	00000035660	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
11/5/2009	GEN	00000035661	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
11/5/2009	GEN	00000035662	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	16.37
				Contract Payable Lease Copier	310.200	000	451.36
				CHECK TOTAL FOR FUND 101			467.73
11/5/2009	GEN	00000035663	BLUE LINE PROPERTY MAINTENANCE	Maintenance - General Repairs	750.600	276	50.00
				Maintenance - Township Hall	750.100	265	35.00
				CHECK TOTAL FOR FUND 101			85.00
11/5/2009	GEN	00000035664	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	443.54
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	565.00
				CHECK TOTAL FOR FUND 101			1,143.54
11/5/2009	GEN	00000035665	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	92.08
11/5/2009	GEN	00000035666	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	32.00
11/5/2009	GEN	00000035667	MASTERSON PERSONNEL OF MICHIGAN	Receptionist's Salary	702.300	101	302.40
11/5/2009	GEN	00000035668	PAYROLL 1	Payroll Processing Expense	705.000	101	111.60
11/5/2009	GEN	00000035669	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	528.00
11/5/2009	GEN	00000035670	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,849.48
11/5/2009	GEN	00000035671	QUILL CORP	Office/Operating Supplies	727.000	101	103.86
11/5/2009	GEN	00000035672	ROBERTSON, EATON & OWEN P.C.	Accounting - Non Audit Service	801.100	101	165.00

11/5/2009	GEN	00000035673	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
11/5/2009	GEN	00000035674	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	128.91
11/5/2009	GEN	00000035675	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	746.57
				Interest Expense - Loan YCUA P	969.100	691	253.54
				CHECK TOTAL FOR FUND 101			1,000.11
11/18/2009	GEN	00000035676	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	56.10
				Sewer	920.000	265	70.73
				CHECK TOTAL FOR FUND 101			126.83
11/18/2009	GEN	00000035677	DTE ENERGY	Electric	923.000	265	258.45
11/18/2009	GEN	00000035678	DTE ENERGY	Gas/Heat	922.000	265	93.32
11/18/2009	GEN	00000035679	DTE OVERHEAD	Street Lights	924.000	265	536.06
				Suspense	699.000	000	278.42
				CHECK TOTAL FOR FUND 101			814.48
11/18/2009	GEN	00000035680	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	241.47
11/18/2009	GEN	00000035681	FEDEX KINKO'S INC.	Office/Operating Supplies	727.000	191	132.00
11/18/2009	GEN	00000035682	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	11,830.25
11/18/2009	GEN	00000035683	WASTE MANAGEMENT	Recycling	731.000	101	262.50
11/25/2009	GEN	00000035684	ACTION RENTAL	OFFICE/OPERATING SUPPLIES - EL	727.000	191	190.00
11/25/2009	GEN	00000035685	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
11/25/2009	GEN	00000035686	BENDZINSKI & CO	Bonds (Insurance)	830.000	101	1,000.00
11/25/2009	GEN	00000035687	THOMAS H. BLASKE, P.C.	LEGAL FEES - SCHWARTZ LAWSUIT	802.000	101	833.47

11/25/2009	GEN	00000035688	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	105.00
				Maintenance - General Repairs	750.600	276	100.00
				CHECK TOTAL FOR FUND 101			205.00
11/25/2009	GEN	00000035689	CARROT-TOP INDUSTRIES, INC.	Office/Operating Supplies	727.000	101	110.54
11/25/2009	GEN	00000035690	COUNTERFORCE USA	Contractual Services/Labor	807.000	101	440.40
11/25/2009	GEN	00000035691	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	234.32
11/25/2009	GEN	00000035692	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	17.00
11/25/2009	GEN	00000035693	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	132.50
				Office/Operating Supplies	727.000	191	263.50
				Office/Operating Supplies	727.000	191	48.50
				CHECK TOTAL FOR FUND 101			444.50
11/25/2009	GEN	00000035694	QUILL CORP	Office/Operating Supplies	727.000	101	158.85
				Office/Operating Supplies	727.000	101	51.81
				CHECK TOTAL FOR FUND 101			210.66
11/25/2009	GEN	00000035695	WASH. CNTY DRAIN COMMISSION	Drains At Large	810.000	445	21,956.39
11/25/2009	GEN	00000035696	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	747.19
				Interest Expense - Loan YCUA P	969.100	691	252.92
				CHECK TOTAL FOR FUND 101			1,000.11
12/3/2009	GEN	00000035697	AT&T	Telephone	851.100	101	592.92
12/3/2009	GEN	00000035698	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
12/3/2009	GEN	00000035699	COMCAST	INTERNET SERVICE	851.900	101	79.95
12/3/2009	GEN	00000035700	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80

12/3/2009	GEN	00000035701	LDMI / CAVALIER	Telephone	851.100	101	99.28
12/3/2009	GEN	00000035702	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,849.48
12/3/2009	GEN	00000035703	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
12/22/2009	GEN	00000035704	AT&T	Telephone	851.100	101	790.10
12/22/2009	GEN	00000035705	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	15.13
				Contract Payable Lease Copier	310.200	000	452.60
				CHECK TOTAL FOR FUND 101			467.73
12/22/2009	GEN	00000035706	BS&A	Contractual Services (Labor)	807.000	209	1,095.00
12/22/2009	GEN	00000035707	DTE ENERGY	Gas/Heat	922.000	265	142.80
12/22/2009	GEN	00000035708	DTE ENERGY	Electric	923.000	265	238.52
12/22/2009	GEN	00000035709	DTE OVERHEAD	Street Lights	924.000	265	536.06
				Suspense	699.000	000	278.42
				CHECK TOTAL FOR FUND 101			814.48
12/22/2009	GEN	00000035710	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	83.20
				Legal Notices	904.000	101	44.80
				CHECK TOTAL FOR FUND 101			128.00
12/22/2009	GEN	00000035711	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	241.47
12/22/2009	GEN	00000035712	LDMI / CAVALIER	Telephone	851.100	101	104.95
12/22/2009	GEN	00000035713	PAYROLL 1	Payroll Processing Expense	705.000	101	115.50
12/22/2009	GEN	00000035714	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,988.81

12/22/2009	GEN	00000035715	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
12/22/2009	GEN	00000035716	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	11,830.25
12/22/2009	GEN	00000035717	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	11,830.25
12/22/2009	GEN	00000035718	WASTE MANAGEMENT	Recycling	731.000	101	281.33
				Rubbish Removal	745.000	265	120.00
				CHECK TOTAL FOR FUND 101			401.33
12/23/2009	GEN	00000035719	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75
12/23/2009	GEN	00000035720	AUGUSTA TOWNSHIP UTILITIES	Water SAD 006 - Twp Hall	917.000	265	314.43
12/23/2009	GEN	00000035721	JANICE BLAIR	Travel/Mileage	841.000	253	62.04
12/23/2009	GEN	00000035722	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	175.00
				Planner	803.200	244	570.50
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	936.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	22.50
				CHECK TOTAL FOR FUND 101			2,109.00
12/23/2009	GEN	00000035723	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	386.25
				Contractual Services/Labor	807.000	101	99.00
				CHECK TOTAL FOR FUND 101			485.25
12/23/2009	GEN	00000035724	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	12.04
12/23/2009	GEN	00000035725	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	178.91
12/23/2009	GEN	00000035726	QUILL CORP	Office/Operating Supplies	727.000	101	40.62
				Office/Operating Supplies	727.000	101	64.94

				Office/Operating Supplies	727.000	101	18.79
				Office/Operating Supplies	727.000	101	295.24
				CHECK TOTAL FOR FUND 101			419.59
12/23/2009	GEN	00000035727	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	114.00
12/23/2009	GEN	00000035728	WASHTENAW COUNTY ROAD COMMISSI	Dust Control	930.000	446	2,459.39
				Maintenance - General Repairs	750.600	446	2,459.39
				CHECK TOTAL FOR FUND 101			4,918.78
12/23/2009	GEN	00000035729	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	747.81
				Interest Expense - Loan YCUA P	969.100	691	252.30
				CHECK TOTAL FOR FUND 101			1,000.11
12/23/2009	GEN	00000035730	MCLAIN & WINTERS	LEGAL FEES - W & W AUGUSTA LAW	802.000	101	1,937.50
				LEGAL FEES - W&W AUGUSTA LAWSU	802.000	101	2,983.75
				LEGAL FEES - W&W AUGUSTA LAWSU	802.000	101	1,550.00
				LEGAL FEES - W&W AUGUSTA LAWSU	802.000	101	2,015.00
				LEGAL FEES - W&W AUGUSTA LAWSU	802.000	101	306.00
				CHECK TOTAL FOR FUND 101			8,792.25
1/8/2010	GEN	00000035731	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
1/8/2010	GEN	00000035732	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	23.38
				Sewer	920.000	265	29.47
				CHECK TOTAL FOR FUND 101			52.85
1/8/2010	GEN	00000035733	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	13.89
				Contract Payable Lease Copier	310.200	000	453.84
				CHECK TOTAL FOR FUND 101			467.73
1/8/2010	GEN	00000035734	COMCAST	INTERNET SERVICE	851.900	101	79.95
1/8/2010	GEN	00000035735	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	89.60

1/8/2010	GEN	00000035736	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	242.15
1/8/2010	GEN	00000035737	PAYROLL 1	Payroll Processing Expense	705.000	101	88.40
1/8/2010	GEN	00000035738	US POST OFFICE	Postage	728.000	101	88.00
1/8/2010	GEN	00000035739	WASTE MANAGEMENT	Rubbish Removal	745.000	265	53.45
1/8/2010	GEN	00000035740	WASTE MANAGEMENT	Recycling	731.000	101	262.50
1/19/2010	GEN	00000035741	JANICE BLAIR	Suspense	699.000	000	1,058.63
1/19/2010	GEN	00000035742	DTE ENERGY	Gas/Heat	922.000	265	327.02
1/19/2010	GEN	00000035743	DTE ENERGY	Electric	923.000	265	473.89
1/19/2010	GEN	00000035744	US POST OFFICE	Postage	728.000	101	44.00
1/19/2010	GEN	00000035745	US POST OFFICE	Postage	728.000	209	1,628.00
1/25/2010	GEN	00000035746	AT&T	Telephone	851.100	101	529.85
1/25/2010	GEN	00000035747	AUGUSTA CHARTER TOWNSHIP	Due from or (to) Trust & Agenc	084.701	000	895.81
1/25/2010	GEN	00000035748	COMCAST	INTERNET SERVICE	851.900	101	79.95
1/25/2010	GEN	00000035749	DTE OVERHEAD	Street Lights	924.000	265	536.06
				Suspense	699.000	000	278.42
				CHECK TOTAL FOR FUND 101			814.48
1/25/2010	GEN	00000035750	LDMI / CAVALIER	Telephone	851.100	101	99.17
1/25/2010	GEN	00000035751	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,954.50
1/25/2010	GEN	00000035752	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	48.00

1/25/2010	GEN	00000035753	US POST OFFICE	Postage	728.000	101	440.00
1/27/2010	GEN	00000035755	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	253	859.87
1/27/2010	GEN	00000035756	ADVANCED ASSESSMENT TECH	Contractual Services (Labor)	807.000	209	4,378.80
1/27/2010	GEN	00000035757	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	218.00
				CHECK TOTAL FOR FUND 101			488.00
1/27/2010	GEN	00000035758	CHEM-DRY OF WASH. & LIVINGSTON CO	Maintenance - Township Hall	750.100	265	325.00
1/27/2010	GEN	00000035759	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	250.00
1/27/2010	GEN	00000035760	QUILL CORP	Office/Operating Supplies	727.000	101	8.89
				OFFICE/OPERATING SUPPLIES - AS	727.000	209	100.20
				Office/Operating Supplies	727.000	101	54.69
				CHECK TOTAL FOR FUND 101			163.78
1/27/2010	GEN	00000035761	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	114.00
1/27/2010	GEN	00000035762	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	570.00
1/27/2010	GEN	00000035763	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	748.44
				Interest Expense - Loan YCUA P	969.100	691	251.67
				CHECK TOTAL FOR FUND 101			1,000.11
2/16/2010	GEN	00000035764	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
2/16/2010	GEN	00000035765	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	12.65
				Contract Payable Lease Copier	310.200	000	455.08
				PPT Expense - Copier	802.300	101	23.66
				CHECK TOTAL FOR FUND 101			491.39

2/16/2010	GEN	00000035766	DTE ENERGY	Electric	923.000	265	436.05
2/16/2010	GEN	00000035767	DTE ENERGY	Gas/Heat	922.000	265	313.17
2/16/2010	GEN	00000035768	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	242.24
2/16/2010	GEN	00000035769	PAYROLL 1	Payroll Processing Expense	705.000	101	364.80
2/16/2010	GEN	00000035770	SAM'S CLUB	Dues	837.000	101	70.00
2/16/2010	GEN	00000035771	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	170.98
2/16/2010	GEN	00000035772	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	9.52
2/16/2010	GEN	00000035773	WASTE MANAGEMENT	Recycling	731.000	101	277.46
2/24/2010	GEN	00000035774	ADVANCED ASSESSMENT TECH	Contractual Services (Labor)	807.000	209	4,378.80
2/24/2010	GEN	00000035775	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75
2/24/2010	GEN	00000035776	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor Planner	807.000 803.200	245 244	343.00 135.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			613.00
2/24/2010	GEN	00000035777	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
				Contractual Services/Labor	807.000	101	99.00
				Contractual Services/Labor	807.000	101	99.00
				Contractual Services/Labor	807.000	101	250.00
				CHECK TOTAL FOR FUND 101			547.00
2/24/2010	GEN	00000035778	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	177.61
2/24/2010	GEN	00000035779	OHM CONSULTING ENGINEERS	LEGAL FEES - W&W LAWSUIT	802.000	101	1,486.25

2/24/2010	GEN	00000035780	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	104.00
2/24/2010	GEN	00000035781	QUILL CORP	Office/Operating Supplies	727.000	101	146.24
2/24/2010	GEN	00000035782	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	749.06
				Interest Expense - Loan YCUA P	969.100	691	251.05
				CHECK TOTAL FOR FUND 101			1,000.11
2/25/2010	GEN	00000035783	AT&T	Telephone	851.100	101	787.60
2/25/2010	GEN	00000035784	COMCAST	Internet Service	851.900	101	79.95
2/25/2010	GEN	00000035785	DTE OVERHEAD	Street Lights	924.000	265	526.29
				Suspense	699.000	000	277.04
				CHECK TOTAL FOR FUND 101			803.33
2/25/2010	GEN	00000035786	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	51.20
2/25/2010	GEN	00000035787	KEYBANK	Bank Charges	729.000	253	56.00
2/25/2010	GEN	00000035788	LDMI / CAVALIER	Telephone	851.100	101	98.80
2/25/2010	GEN	00000035789	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,047.90
2/25/2010	GEN	00000035790	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
3/5/2010	GEN	00000035791	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	108.19
3/5/2010	GEN	00000035792	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	128.00
				Legal Notices	904.000	244	51.20
				CHECK TOTAL FOR FUND 101			179.20
3/5/2010	GEN	00000035793	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	242.24

3/5/2010	GEN	00000035794	PAYROLL 1	Payroll Processing Expense	705.000	101	94.70
3/5/2010	GEN	00000035795	SAM'S CLUB	Maintenance - Township Hall	750.100	265	182.04
3/18/2010	GEN	00000035796	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	9.35
				Sewer	920.000	265	11.79
				CHECK TOTAL FOR FUND 101			21.14
3/18/2010	GEN	00000035797	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	11.40
				Contract Payable Lease Copier	310.200	000	456.33
				CHECK TOTAL FOR FUND 101			467.73
3/18/2010	GEN	00000035798	DTE ENERGY	Electric	923.000	265	454.27
3/18/2010	GEN	00000035799	DTE ENERGY	Gas/Heat	922.000	265	303.31
3/18/2010	GEN	00000035800	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	51.20
3/18/2010	GEN	00000035801	WASTE MANAGEMENT	Recycling	731.000	101	277.46
3/24/2010	GEN	00000035802	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
3/24/2010	GEN	00000035803	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
3/24/2010	GEN	00000035804	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	293.00
				Planner	803.200	244	37.50
				Planner	803.200	244	75.00
				Planner	803.200	244	707.88
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,248.38
3/24/2010	GEN	00000035805	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	470.00
				Contractual Services/Labor	807.000	101	99.00
				CHECK TOTAL FOR FUND 101			569.00

3/24/2010	GEN	00000035806	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	6.00
3/24/2010	GEN	00000035807	GOVCONNECTION INC.	Contractual Services/Labor	807.000	101	153.75
3/24/2010	GEN	00000035808	OHM CONSULTING ENGINEERS	Engineer	803.100	101	2,211.25
3/24/2010	GEN	00000035809	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	3,488.00
3/24/2010	GEN	00000035810	PRINTING SYSTEMS INC.	OFFICE/OPERATING SUPPLIES - EL	727.000	191	533.66
3/24/2010	GEN	00000035811	QUILL CORP	Office/Operating Supplies	727.000	101	28.99
				Office/Operating Supplies	727.000	101	67.48
				Office/Operating Supplies	727.000	101	559.54
				CHECK TOTAL FOR FUND 101			656.01
3/24/2010	GEN	00000035812	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	24.98
3/24/2010	GEN	00000035813	SIZEMORE LAW OFFICE	Legal Fees	802.000	101	460.00
3/24/2010	GEN	00000035814	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	749.68
				Interest Expense - Loan YCUA P	969.100	691	250.43
				CHECK TOTAL FOR FUND 101			1,000.11
3/24/2010	GEN	00000035815	MCLAIN & WINTERS	LEGAL FEES - LINCOLN FARMS	802.000	101	775.00
				LEGAL FEES - W&W LAWSUIT	802.000	101	2,169.25
				CHECK TOTAL FOR FUND 101			2,944.25
3/24/2010	GEN	00000035816	MCLAIN & WINTERS	Legal Fees	802.000	101	77.50
				LEGAL FEES - LINCOLN FARMS	802.000	101	1,278.75
				LEGAL FEES - W&W LAWSUIT	802.000	101	775.00
				CHECK TOTAL FOR FUND 101			2,131.25
3/24/2010	GEN	00000035817	MCLAIN & WINTERS	Legal Fees	802.000	101	271.25
				LEGAL FEES - BLAIR FOIA	802.000	101	387.50
				LEGAL FEES - W&W LAWSUIT	802.000	101	4,184.25

				CHECK TOTAL FOR FUND 101			4,843.00
3/31/2010	GEN	00000035818	AT&T	Telephone	851.100	101	820.92
3/31/2010	GEN	00000035819	COMCAST	Internet Service	851.900	101	79.95
3/31/2010	GEN	00000035820	DTE OVERHEAD	Street Lights	924.000	265	445.64
				Suspense	699.000	000	248.95
				CHECK TOTAL FOR FUND 101			694.59
3/31/2010	GEN	00000035821	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	64.00
3/31/2010	GEN	00000035822	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,061.80
3/31/2010	GEN	00000035823	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
3/31/2010	GEN	00000035824	WASTE MANAGEMENT	Rubbish Removal	745.000	265	53.87
				TOTAL FOR FUND 101			605,420.50

FUND: 206 Fire Fund

4/23/2009	FIRE	00000004760	AT&T	Telephone - Local Line	851.100	101	463.12
4/23/2009	FIRE	00000004761	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	4.19
				Contract Payable Lease Copier	310.200	000	62.70
				CHECK TOTAL FOR FUND 206			66.89
4/23/2009	FIRE	00000004762	DTE ENERGY	Electric	923.000	101	53.89
4/23/2009	FIRE	00000004763	DTE ENERGY	Gas//Heat	922.000	101	311.96
4/23/2009	FIRE	00000004764	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
4/23/2009	FIRE	00000004765	LDMI / CAVALIER	Telephone - Local Line	851.100	101	44.34

4/23/2009	FIRE	00000004766	LOWE'S COMPANIES, INC.	Maintenance - Fire Hall	750.200	101	2.98
4/23/2009	FIRE	00000004767	PAYROLL 1	Payroll Processing Expense	705.000	101	118.70
4/23/2009	FIRE	00000004768	SAM'S CLUB	Office/Operating Supplies	727.000	101	149.71
4/23/2009	FIRE	00000004769	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	21.16
4/23/2009	FIRE	00000004770	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	195.59
4/29/2009	FIRE	00000004771	AIR SOURCE ONE, INC.	Maintenance - General Repairs	750.600	101	509.89
4/29/2009	FIRE	00000004772	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	64.97
				Maintenance - General Repairs	750.600	101	407.73
				CHECK TOTAL FOR FUND 206			472.70
4/29/2009	FIRE	00000004773	CARDIAC SCIENCE CORPORATION	Medical Supplies	732.000	101	83.95
4/29/2009	FIRE	00000004774	CUMMINS BRIDGEWAY, LLC	Maintenance - Vehicles	750.500	101	478.70
4/29/2009	FIRE	00000004775	EMERGENCY VEHICLE SERVICES INC	Medical Supplies	732.000	101	100.00
4/29/2009	FIRE	00000004776	ETNA SUPPLY CO.	Maintenance - Vehicles	750.500	101	234.01
4/29/2009	FIRE	00000004777	FOX TENT & AWNING COMPANY	Maintenance - Vehicles	750.500	101	42.95
4/29/2009	FIRE	00000004778	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	40.00
4/29/2009	FIRE	00000004779	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	1,033.80
				Maintenance - Fire Hall	750.200	101	175.00
				CHECK TOTAL FOR FUND 206			1,208.80
4/29/2009	FIRE	00000004780	NORMA IBACH	Electric	923.000	101	95.65
				Gas//Heat	922.000	101	95.64

				CHECK TOTAL FOR FUND 206			191.29
4/29/2009	FIRE	00000004781	MOORE MEDICAL CORP	Medical Supplies	732.000	101	245.44
4/29/2009	FIRE	00000004782	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	16.25
				Maintenance - Vehicles	750.500	101	22.36
				Maintenance - Vehicles	750.500	101	3.99
				CHECK TOTAL FOR FUND 206			42.60
4/29/2009	FIRE	00000004783	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	201.26
4/29/2009	FIRE	00000004784	PUBLIC SAFETY CENTER, INC.	Medical Supplies	732.000	101	89.67
				Turn Out Gear	740.000	101	251.65
				CHECK TOTAL FOR FUND 206			341.32
4/29/2009	FIRE	00000004785	STATE ELECTRONICS COMPANY, INC.	Maintenance - Radios	750.300	101	120.00
4/29/2009	FIRE	00000004786	STERICYCLE	Medical Supplies	732.000	101	287.79
4/29/2009	FIRE	00000004787	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	284.00
				Maintenance - Vehicles	750.500	101	1,400.00
				CHECK TOTAL FOR FUND 206			1,684.00
4/29/2009	FIRE	00000004788	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	32.02
4/29/2009	FIRE	00000004789	WEST SHORE FIRE, INC.	Equipment	977.000	101	4,053.00
4/29/2009	FIRE	00000004790	WAYNE WITT	Office/Operating Supplies	727.000	101	25.00
4/30/2009	FIRE	00000004791	EXXON MOBIL	Vehicle Fuel	742.000	101	529.04
4/30/2009	FIRE	00000004792	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
4/30/2009	FIRE	00000004793	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.87

4/30/2009	FIRE	00000004794	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	47.09
5/11/2009	FIRE	00000004795	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	2,922.30
5/11/2009	FIRE	00000004796	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	59.42
				Sewer	920.000	101	84.02
				CHECK TOTAL FOR FUND 206			143.44
5/11/2009	FIRE	00000004797	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	3.98
				Contract Payable Lease Copier	310.200	000	62.91
				CHECK TOTAL FOR FUND 206			66.89
5/11/2009	FIRE	00000004798	LOWE'S COMPANIES, INC.	Equipment	977.000	101	908.17
5/11/2009	FIRE	00000004799	PAYROLL 1	Payroll Processing Expense	705.000	101	119.20
5/11/2009	FIRE	00000004800	SAM'S CLUB	Vehicle Fuel	742.000	101	24.04
				Office/Operating Supplies	727.000	101	170.98
				CHECK TOTAL FOR FUND 206			195.02
5/11/2009	FIRE	00000004801	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	88.65
5/11/2009	FIRE	00000004802	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	1,150.56
5/18/2009	FIRE	00000004803	DTE ENERGY	Gas//Heat	922.000	101	238.55
5/18/2009	FIRE	00000004804	DTE ENERGY	Electric	923.000	101	198.43
5/18/2009	FIRE	00000004805	EXXON MOBIL	Vehicle Fuel	742.000	101	543.18
5/18/2009	FIRE	00000004806	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
5/18/2009	FIRE	00000004807	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	23.27
				Maintenance - Fire Hall	750.200	101	9.53
				CHECK TOTAL FOR FUND 206			32.80

5/18/2009	FIRE	00000004808	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	260.44
5/27/2009	FIRE	00000004809	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	206.35
				Maintenance - General Repairs	750.600	101	44.75
				Maintenance - Vehicles	750.500	101	243.07
				Maintenance - General Repairs	750.600	101	848.34
				Equipment	977.000	101	70.00
				CHECK TOTAL FOR FUND 206			1,412.51
5/27/2009	FIRE	00000004810	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	195.32
5/27/2009	FIRE	00000004811	AW DIRECT, INC.	Maintenance - Vehicles	750.500	101	257.50
5/27/2009	FIRE	00000004812	COMSOURCE INC.	Maintenance - Radios	750.300	101	856.00
5/27/2009	FIRE	00000004813	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	165.00
5/27/2009	FIRE	00000004814	HURON VALLEY AMBULANCE	Maintenance - Radios	750.300	101	640.00
5/27/2009	FIRE	00000004815	NORMA IBACH	Electric	923.000	101	286.02
				Gas//Heat	922.000	101	111.72
				CHECK TOTAL FOR FUND 206			397.74
5/27/2009	FIRE	00000004816	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	61.61
5/27/2009	FIRE	00000004817	STATE OF MICHIGAN	Maintenance - Radios	750.300	101	500.00
5/27/2009	FIRE	00000004818	MOORE MEDICAL CORP	Medical Supplies	732.000	101	1,013.53
5/27/2009	FIRE	00000004819	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	247.54
5/27/2009	FIRE	00000004820	NATIONAL FIRE CODES	Dues	837.000	101	787.50
5/27/2009	FIRE	00000004821	PITTSFIELD CHARTER TOWNSHIP	Training	806.000	101	200.00

5/27/2009	FIRE	00000004822	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	77.99
5/27/2009	FIRE	00000004823	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	142.50
5/27/2009	FIRE	00000004824	SWISSPHONE LLC	Maintenance - Radios	750.300	101	435.00
5/27/2009	FIRE	00000004825	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	448.50
5/27/2009	FIRE	00000004826	VAN BUREN STEEL	Maintenance - Vehicles	750.500	101	15.00
5/27/2009	FIRE	00000004827	VIGILANT RISK CONSULTING	Training	806.000	101	50.00
5/27/2009	FIRE	00000004828	WASHTENAW AREA MUTUAL AID ASSOC	Dues	837.000	101	300.00
5/27/2009	FIRE	00000004829	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	6,763.45
5/29/2009	FIRE	00000004830	AT&T	Telephone - Local Line	851.100	101	391.65
5/29/2009	FIRE	00000004831	GENERAL FUND	Due To (from) General Fund	214.101	000	969.04
5/29/2009	FIRE	00000004832	LDMI / CAVALIER	Telephone - Local Line	851.100	101	15.22
5/29/2009	FIRE	00000004833	SAM'S CLUB	Office/Operating Supplies	727.000	101	219.45
5/29/2009	FIRE	00000004834	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
5/29/2009	FIRE	00000004835	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	15.33
5/29/2009	FIRE	00000004836	UPS	Office/Operating Supplies	727.000	101	8.76
6/12/2009	FIRE	00000004837	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	3.78
				Contract Payable Lease Copier	310.200	000	63.11
				CHECK TOTAL FOR FUND 206			66.89

6/12/2009	FIRE	00000004838	GENERAL FUND	Due To (from) General Fund	214.101	000	1,174.85
6/12/2009	FIRE	00000004839	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	247.70
6/12/2009	FIRE	00000004840	PAYROLL 1	Payroll Processing Expense	705.000	101	119.20
6/12/2009	FIRE	00000004841	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	9.50
6/12/2009	FIRE	00000004842	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.19
6/12/2009	FIRE	00000004843	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	202.54
6/12/2009	FIRE	00000004844	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	1,150.56
6/12/2009	FIRE	00000004845	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	47.11
6/22/2009	FIRE	00000004846	AT&T	Telephone - Local Line	851.100	101	413.01
6/22/2009	FIRE	00000004847	DTE ENERGY	Gas//Heat	922.000	101	31.40
6/22/2009	FIRE	00000004848	DTE ENERGY	Electric	923.000	101	146.06
6/22/2009	FIRE	00000004849	EXXON MOBIL	Vehicle Fuel	742.000	101	751.94
6/22/2009	FIRE	00000004850	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
6/22/2009	FIRE	00000004851	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.25
6/22/2009	FIRE	00000004852	SAM'S CLUB	Office/Operating Supplies	727.000	101	163.38
6/22/2009	FIRE	00000004853	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
6/22/2009	FIRE	00000004854	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	22.54
6/24/2009	FIRE	00000004855	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	103.56

				Maintenance - Vehicles	750.500	101	97.43
				Turn Out Gear	740.000	101	282.60
				Maintenance - General Repairs	750.600	101	284.63
				CHECK TOTAL FOR FUND 206			768.22
6/24/2009	FIRE	00000004856	COMPLETE BATTERY SOURCE OF YPSILAM	Maintenance - Fire Hall	750.200	101	377.92
6/24/2009	FIRE	00000004857	FIRE HOOKS UNLIMITED INC.	Equipment	977.000	101	160.95
6/24/2009	FIRE	00000004858	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	224.94
6/24/2009	FIRE	00000004859	GENE BUTMAN FORD	Maintenance - Vehicles	750.500	101	609.51
				Maintenance - Vehicles	750.500	101	1,511.66
				CHECK TOTAL FOR FUND 206			2,121.17
6/24/2009	FIRE	00000004860	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	323.40
6/24/2009	FIRE	00000004861	HURON VALLEY AMBULANCE	Medical Supplies	732.000	101	27.00
6/24/2009	FIRE	00000004862	NORMA IBACH	Electric	923.000	101	162.24
				Gas//Heat	922.000	101	85.83
				CHECK TOTAL FOR FUND 206			248.07
6/24/2009	FIRE	00000004863	NORMA IBACH				** VOIDED **
6/24/2009	FIRE	00000004864	STATE OF MICHIGAN	Equipment	977.000	101	1,500.00
6/24/2009	FIRE	00000004865	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	44.38
6/24/2009	FIRE	00000004866	NATIONAL FIRE PROTECTION ASSOC.	Publications & Subscriptions	902.000	101	150.00
6/24/2009	FIRE	00000004867	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	218.57
6/24/2009	FIRE	00000004868	TIME EMERGENCY EQUIPMENT	Equipment	977.000	101	59.95

6/24/2009	FIRE	00000004869	NORMA IBACH	Water	921.000	101	128.23
				Sewer	920.000	101	118.01
				CHECK TOTAL FOR FUND 206			246.24
7/1/2009	FIRE	00000004870	CONGDON'S	Maintenance - Vehicles	750.500	101	10.32
7/1/2009	FIRE	00000004871	SAM'S CLUB	Office/Operating Supplies	727.000	101	35.12
7/1/2009	FIRE	00000004872	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	54.84
7/1/2009	FIRE	00000004873	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.19
7/1/2009	FIRE	00000004874	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	47.94
7/9/2009	FIRE	00000004875	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	977.22
7/9/2009	FIRE	00000004876	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	54.89
				Sewer	920.000	101	71.99
				CHECK TOTAL FOR FUND 206			126.88
7/9/2009	FIRE	00000004877	GENERAL FUND	Due To (from) General Fund	214.101	000	3,126.46
7/9/2009	FIRE	00000004878	PAYROLL 1	Payroll Processing Expense	705.000	101	117.90
7/16/2009	FIRE	00000004879	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	3.58
				Contract Payable Lease Copier	310.200	000	63.31
				CHECK TOTAL FOR FUND 206			66.89
7/16/2009	FIRE	00000004880	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
7/16/2009	FIRE	00000004881	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	169.28
7/16/2009	FIRE	00000004882	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	536.99
7/16/2009	FIRE	00000004883	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	11.36

7/16/2009	FIRE	00000004884	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	329.96
7/16/2009	FIRE	00000004885	WASHTENAW CTY TREASURER- HVA	HVA DISPATCH	852.000	101	575.28
7/27/2009	FIRE	00000004886	AT&T	Telephone - Local Line	851.100	101	383.68
7/27/2009	FIRE	00000004887	DTE ENERGY	Electric	923.000	101	146.39
7/27/2009	FIRE	00000004888	DTE ENERGY	Gas//Heat	922.000	101	28.28
7/27/2009	FIRE	00000004889	EXXON MOBIL	Vehicle Fuel	742.000	101	672.75
7/27/2009	FIRE	00000004890	LDMI / CAVALIER	Telephone - Local Line	851.100	101	14.69
7/27/2009	FIRE	00000004891	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
7/27/2009	FIRE	00000004892	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	6.74
7/29/2009	FIRE	00000004893	ANN ARBOR WELDING	Medical Supplies	732.000	101	25.55
7/29/2009	FIRE	00000004894	ALLIE BROTHERS, INC.	Uniforms	741.000	101	5.00
				Uniforms	741.000	101	208.75
				Uniforms	741.000	101	238.75
				Uniforms	741.000	101	233.75
				Uniforms	741.000	101	238.75
				Uniforms	741.000	101	249.75
				Uniforms	741.000	101	64.30
				Uniforms	741.000	101	53.00
				CHECK TOTAL FOR FUND 206			1,292.05
7/29/2009	FIRE	00000004895	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	31.42
				Turn Out Gear	740.000	101	1,803.00
				Maintenance - Vehicles	750.500	101	22.82
				Maintenance - Vehicles	750.500	101	29.43

				CHECK TOTAL FOR FUND 206			1,886.67
7/29/2009	FIRE	00000004896	AW DIRECT, INC.	Maintenance - Vehicles	750.500	101	738.97
7/29/2009	FIRE	00000004897	CHERIE LANNIN	Travel/Mileage	841.000	101	12.65
7/29/2009	FIRE	00000004898	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	100.34
				Maintenance - Vehicles	750.500	101	36.35
				CHECK TOTAL FOR FUND 206			136.69
7/29/2009	FIRE	00000004899	ERIC LONG				** VOIDED **
7/29/2009	FIRE	00000004900	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	23.47
7/29/2009	FIRE	00000004901	HURON VALLEY AMBULANCE	Training	806.000	101	2,955.00
7/29/2009	FIRE	00000004902	NORMA IBACH	Gas//Heat	922.000	101	94.78
				Electric	923.000	101	155.06
				CHECK TOTAL FOR FUND 206			249.84
7/29/2009	FIRE	00000004903	LONDON-MAYBEE-RASINVILLE FIRE DEPT	Office/Operating Supplies	727.000	101	928.50
7/29/2009	FIRE	00000004904	MOORE MEDICAL CORP	Medical Supplies	732.000	101	176.60
7/29/2009	FIRE	00000004905	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	94.99
				Maintenance - Vehicles	750.500	101	23.96
				Maintenance - Vehicles	750.500	101	31.49
				CHECK TOTAL FOR FUND 206			150.44
7/29/2009	FIRE	00000004906	PITTSFIELD CHARTER TOWNSHIP	Office/Operating Supplies	727.000	101	727.94
7/29/2009	FIRE	00000004907	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	460.45
7/29/2009	FIRE	00000004908	RODNEY HARRIS	Travel/Mileage	841.000	101	50.60

7/29/2009	FIRE	00000004909	JEFFREY SCHULZ	Travel/Mileage	841.000	101	8.80
7/29/2009	FIRE	00000004910	STERICYCLE	Medical Supplies	732.000	101	287.79
7/29/2009	FIRE	00000004911	SUMPTER TWP. FIRE DEPARTMENT	Office/Operating Supplies	727.000	101	540.00
7/29/2009	FIRE	00000004912	SWISSPHONE LLC	Maintenance - Radios	750.300	101	880.08
7/29/2009	FIRE	00000004913	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	31.97
7/29/2009	FIRE	00000004914	WASHTENAW CTY. HAZARDOUS MATERI	Dues	837.000	101	500.00
7/29/2009	FIRE	00000004915	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	17.21
				Maintenance - Vehicles	750.500	101	364.42
				CHECK TOTAL FOR FUND 206			381.63
7/30/2009	FIRE	00000004916	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	47.69
7/31/2009	FIRE	00000004917	GENERAL FUND	Due To (from) General Fund	214.101	000	39,423.48
8/4/2009	FIRE	00000004918	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.81
8/4/2009	FIRE	00000004919	GENERAL FUND	Due To (from) General Fund	214.101	000	1,040.25
8/4/2009	FIRE	00000004920	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	25.28
8/13/2009	FIRE	00000004921	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	247.01
8/13/2009	FIRE	00000004922	PAYROLL 1	Payroll Processing Expense	705.000	101	136.20
8/13/2009	FIRE	00000004923	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	42.26
				Maintenance - Vehicles	750.500	101	9.54
				CHECK TOTAL FOR FUND 206			51.80
8/13/2009	FIRE	00000004924	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	202.16

8/19/2009	FIRE	00000004925	AUGUSTA TOWNSHIP TAX COLLECTION	Due from (to)Tax Collection Fu	084.703	000	1,391.11
8/19/2009	FIRE	00000004926	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	3.37
				Contract Payable Lease Copier	310.200	000	63.52
				CHECK TOTAL FOR FUND 206			66.89
8/19/2009	FIRE	00000004927	DTE ENERGY	Gas//Heat	922.000	101	27.65
8/19/2009	FIRE	00000004928	DTE ENERGY	Electric	923.000	101	132.58
8/19/2009	FIRE	00000004929	EXXON MOBIL	Vehicle Fuel	742.000	101	363.21
8/19/2009	FIRE	00000004930	GENERAL FUND	Due To (from) General Fund	214.101	000	595.16
8/19/2009	FIRE	00000004931	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
8/19/2009	FIRE	00000004932	LDMI / CAVALIER	Telephone - Local Line	851.100	101	14.94
8/19/2009	FIRE	00000004933	UPS	Office/Operating Supplies	727.000	101	9.67
8/26/2009	FIRE	00000004934	ALERT-ALL CORP.	Public Education Materials	821.000	101	964.00
8/26/2009	FIRE	00000004935	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	445.75
				Maintenance - Vehicles	750.500	101	7.25
				Maintenance - Radios	750.300	101	1,036.50
				CHECK TOTAL FOR FUND 206			1,489.50
8/26/2009	FIRE	00000004936	COMPLETE BATTERY SOURCE OF YPSILAM	Maintenance - Vehicles	750.500	101	36.85
8/26/2009	FIRE	00000004937	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	689.00
8/26/2009	FIRE	00000004938	HINES PRODUCTS CORP.	Public Education Materials	821.000	101	463.00
8/26/2009	FIRE	00000004939	NORMA IBACH	Electric	923.000	101	122.48

				Gas//Heat	922.000	101	95.16
				CHECK TOTAL FOR FUND 206			217.64
8/26/2009	FIRE	00000004940	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	47.50
8/26/2009	FIRE	00000004941	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	18.26
				Maintenance - Vehicles	750.500	101	5.29
				Maintenance - Vehicles	750.500	101	31.41
				CHECK TOTAL FOR FUND 206			54.96
8/26/2009	FIRE	00000004942	QUILL CORP	Office/Operating Supplies	727.000	101	146.34
				Office/Operating Supplies	727.000	101	143.98
				CHECK TOTAL FOR FUND 206			290.32
8/26/2009	FIRE	00000004943	START RESCUE	Training	806.000	101	1,460.00
8/28/2009	FIRE	00000004944	AT&T	Telephone - Local Line	851.100	101	546.85
8/28/2009	FIRE	00000004945	CHERYL LAMKIN	Public Education Materials	821.000	101	181.59
8/28/2009	FIRE	00000004946	LOWE'S COMPANIES, INC.	Office/Operating Supplies	727.000	101	174.87
				Office/Operating Supplies	727.000	101	26.87
				CHECK TOTAL FOR FUND 206			201.74
8/28/2009	FIRE	00000004947	SAM'S CLUB	Office/Operating Supplies	727.000	101	140.19
8/28/2009	FIRE	00000004948	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
8/28/2009	FIRE	00000004949	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	165.21
8/28/2009	FIRE	00000004950	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	48.05
9/4/2009	FIRE	00000004951	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	746.51
9/4/2009	FIRE	00000004952	PAYROLL 1	Payroll Processing Expense	705.000	101	112.90

9/4/2009	FIRE	00000004953	SAM'S CLUB	Office/Operating Supplies	727.000	101	41.52
9/4/2009	FIRE	00000004954	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	26.94
9/4/2009	FIRE	00000004955	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	25.34
9/4/2009	FIRE	00000004956	WASHTENAW CTY TREASURER- HVA	HVA DISPATCH	852.000	101	575.28
9/14/2009	FIRE	00000004957	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	31.81
				Sewer	920.000	101	41.26
				CHECK TOTAL FOR FUND 206			73.07
9/14/2009	FIRE	00000004958	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	3.17
				Contract Payable Lease Copier	310.200	000	63.72
				PPT Expense - Copier	802.300	101	28.06
				CHECK TOTAL FOR FUND 206			94.95
9/14/2009	FIRE	00000004959	EXXON MOBIL	Vehicle Fuel	742.000	101	824.37
9/14/2009	FIRE	00000004960	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
9/14/2009	FIRE	00000004961	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	185.61
9/22/2009	FIRE	00000004962	AT&T	Telephone - Local Line	851.100	101	445.95
9/22/2009	FIRE	00000004963	DTE ENERGY	Gas//Heat	922.000	101	26.09
9/22/2009	FIRE	00000004964	DTE ENERGY	Electric	923.000	101	165.02
9/22/2009	FIRE	00000004965	GENERAL FUND	Due To (from) General Fund	214.101	000	1,079.88
9/22/2009	FIRE	00000004966	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.21
9/22/2009	FIRE	00000004967	SAM'S CLUB	Office/Operating Supplies	727.000	101	114.37

9/22/2009	FIRE	00000004968	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
9/22/2009	FIRE	00000004969	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	19.77
9/23/2009	FIRE	00000004970	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	435.76
				Maintenance - Vehicles	750.500	101	790.96
				Maintenance - Vehicles	750.500	101	42.84
				Equipment	977.000	101	80.00
				Equipment	977.000	101	4,110.00
				CHECK TOTAL FOR FUND 206			5,459.56
9/23/2009	FIRE	00000004971	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	1,035.00
9/23/2009	FIRE	00000004972	MICHIGAN STATE FIREMAN'S ASSOC.	Training	806.000	101	140.00
9/23/2009	FIRE	00000004973	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	172.30
9/23/2009	FIRE	00000004974	MOORE MEDICAL CORP	Medical Supplies	732.000	101	106.81
9/23/2009	FIRE	00000004975	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000	101	50.35
9/23/2009	FIRE	00000004976	SWISSPHONE LLC	Equipment	977.000	101	1,316.56
9/23/2009	FIRE	00000004977	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	602.00
9/23/2009	FIRE	00000004978	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	369.09
10/20/2009	FIRE	00000004979	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
10/20/2009	FIRE	00000004980	PAYROLL 1	Payroll Processing Expense	705.000	101	112.90
10/20/2009	FIRE	00000004981	SAM'S CLUB	Vehicle Fuel	742.000	101	58.22
10/20/2009	FIRE	00000004982	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.94

10/20/2009	FIRE	00000004983	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	575.28
				HVA Dispatch	852.000	101	575.28
				CHECK TOTAL FOR FUND 206			1,150.56
10/26/2009	FIRE	00000004984	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	2.96
				Contract Payable Lease Copier	310.200	000	63.93
				CHECK TOTAL FOR FUND 206			66.89
10/26/2009	FIRE	00000004985	DTE ENERGY	Electric	923.000	101	153.81
10/26/2009	FIRE	00000004986	DTE ENERGY	Gas//Heat	922.000	101	30.41
10/26/2009	FIRE	00000004987	EXXON MOBIL	Vehicle Fuel	742.000	101	1,079.40
10/26/2009	FIRE	00000004988	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
10/26/2009	FIRE	00000004989	LDMI / CAVALIER	Telephone - Local Line	851.100	101	13.15
10/26/2009	FIRE	00000004990	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	257.10
10/26/2009	FIRE	00000004991	PRIORITY ONE EMERGENCY	Maintenance - General Repairs	750.600	101	27.84
10/26/2009	FIRE	00000004992	SAM'S CLUB	Public Education Materials	821.000	101	474.36
				Office/Operating Supplies	727.000	101	199.79
				CHECK TOTAL FOR FUND 206			674.15
10/26/2009	FIRE	00000004993	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	155.97
10/26/2009	FIRE	00000004994	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	36.33
10/26/2009	FIRE	00000004995	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	359.87
10/26/2009	FIRE	00000004996	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	47.94

10/28/2009	FIRE	00000004997	ANN ARBOR WELDING	Medical Supplies	732.000	101	25.55
10/28/2009	FIRE	00000004998	ALLIE BROTHERS, INC.	Uniforms	741.000	101	10.95
10/28/2009	FIRE	00000004999	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	4,644.18
				Maintenance - General Repairs	750.600	101	2,389.60
				Maintenance - Vehicles	750.500	101	43.46
				Maintenance - General Repairs	750.600	101	243.75
				CHECK TOTAL FOR FUND 206			7,320.99
10/28/2009	FIRE	00000005000	AW DIRECT, INC.	Maintenance - Vehicles	750.500	101	85.27
				Maintenance - Vehicles	750.500	101	245.25
				CHECK TOTAL FOR FUND 206			330.52
10/28/2009	FIRE	00000005001	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	41.00
				Contract Physicals/Vaccination	836.000	101	82.00
				Contract Physicals/Vaccination	836.000	101	91.00
				CHECK TOTAL FOR FUND 206			214.00
10/28/2009	FIRE	00000005002	DOMINANT SYSTEMS	Office/Operating Supplies	727.000	101	84.99
				Office/Operating Supplies	727.000	101	313.75
				CHECK TOTAL FOR FUND 206			398.74
10/28/2009	FIRE	00000005003	EMERGENCY VEHICLE SERVICES INC	Office/Operating Supplies	727.000	101	149.99
				Office/Operating Supplies	727.000	101	520.00
				CHECK TOTAL FOR FUND 206			669.99
10/28/2009	FIRE	00000005004	FOAM & CHEMICAL FIRE SPECIALIST	Turn Out Gear	740.000	101	902.27
10/28/2009	FIRE	00000005005	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	92.25
				Maintenance - Vehicles	750.500	101	254.37
				CHECK TOTAL FOR FUND 206			346.62
10/28/2009	FIRE	00000005006	NORMA IBACH	Electric	923.000	101	111.72

10/28/2009	FIRE	00000005007	KEVIN BROOKSHIRE	Training	806.000	101	1,540.00
10/28/2009	FIRE	00000005008	QUILL CORP	Office/Operating Supplies	727.000	101	269.44
10/28/2009	FIRE	00000005009	STERICYCLE	Medical Supplies	732.000	101	287.79
10/28/2009	FIRE	00000005010	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	525.00
10/28/2009	FIRE	00000005011	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	70.11
				Maintenance - Vehicles	750.500	101	47.26
				CHECK TOTAL FOR FUND 206			117.37
11/5/2009	FIRE	00000005012	AT&T	Telephone - Local Line	851.100	101	401.39
11/5/2009	FIRE	00000005013	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
11/5/2009	FIRE	00000005014	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	2.75
				Contract Payable Lease Copier	310.200	000	64.14
				CHECK TOTAL FOR FUND 206			66.89
11/5/2009	FIRE	00000005015	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	251.00
11/5/2009	FIRE	00000005016	PAYROLL 1	Payroll Processing Expense	705.000	101	127.50
11/5/2009	FIRE	00000005017	QUILL CORP	Office/Operating Supplies	727.000	101	75.02
11/5/2009	FIRE	00000005018	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
11/5/2009	FIRE	00000005019	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.23
11/5/2009	FIRE	00000005020	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	48.32
11/18/2009	FIRE	00000005021	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	42.08
				Sewer	920.000	101	53.05
				CHECK TOTAL FOR FUND 206			95.13

11/18/2009	FIRE	00000005022	DTE ENERGY	Electric	923.000	101	149.12
11/18/2009	FIRE	00000005023	DTE ENERGY	Gas//Heat	922.000	101	139.21
11/18/2009	FIRE	00000005024	EXXON MOBIL	Vehicle Fuel	742.000	101	531.51
11/18/2009	FIRE	00000005025	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
11/18/2009	FIRE	00000005026	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	356.59
11/18/2009	FIRE	00000005027	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	220.55
11/25/2009	FIRE	00000005028	ANN ARBOR WELDING	Medical Supplies	732.000	101	25.55
11/25/2009	FIRE	00000005029	ALLIE BROTHERS, INC.	Uniforms	741.000	101	35.85
				Uniforms	741.000	101	159.00
				CHECK TOTAL FOR FUND 206			194.85
11/25/2009	FIRE	00000005030	COMPLETE BATTERY SOURCE OF YPSILAM	Maintenance - Vehicles	750.500	101	46.00
11/25/2009	FIRE	00000005031	COMSOURCE INC.	Maintenance - Radios	750.300	101	172.00
11/25/2009	FIRE	00000005032	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	41.00
				Contract Physicals/Vaccination	836.000	101	20.50
				CHECK TOTAL FOR FUND 206			61.50
11/25/2009	FIRE	00000005033	FIRE HOOKS UNLIMITED INC.	Equipment	977.000	101	107.49
11/25/2009	FIRE	00000005034	MICHIGAN STATE FIREMAN'S ASSOC.	Dues	837.000	101	75.00
11/25/2009	FIRE	00000005035	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	36.59
11/25/2009	FIRE	00000005036	MOORE MEDICAL CORP	Medical Supplies	732.000	101	107.13
				Medical Supplies	732.000	101	154.00

				Medical Supplies	732.000	101	254.93
				CHECK TOTAL FOR FUND 206			516.06
11/25/2009	FIRE	00000005037	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	26.15
11/25/2009	FIRE	00000005038	PRIORITY ONE EMERGENCY	Equipment	977.000	101	133.01
11/25/2009	FIRE	00000005039	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	912.62
				Equipment	977.000	101	320.86
				CHECK TOTAL FOR FUND 206			1,233.48
12/3/2009	FIRE	00000005040	AT&T	Telephone - Local Line	851.100	101	397.21
12/3/2009	FIRE	00000005041	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
12/3/2009	FIRE	00000005042	LDMI / CAVALIER	Telephone - Local Line	851.100	101	14.25
12/3/2009	FIRE	00000005043	SAM'S CLUB	Office/Operating Supplies	727.000	101	154.71
12/3/2009	FIRE	00000005044	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	177.60
12/3/2009	FIRE	00000005045	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	201.36
12/3/2009	FIRE	00000005046	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	575.28
12/3/2009	FIRE	00000005047	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	48.30
12/22/2009	FIRE	00000005048	AT&T	Telephone - Local Line	851.100	101	391.80
12/22/2009	FIRE	00000005049	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	2.54
				Contract Payable Lease Copier	310.200	000	64.35
				CHECK TOTAL FOR FUND 206			66.89
12/22/2009	FIRE	00000005050	DTE ENERGY	Electric	923.000	101	136.87

12/22/2009	FIRE	00000005051	DTE ENERGY	Gas//Heat	922.000	101	187.95
12/22/2009	FIRE	00000005052	EXXON MOBIL	Vehicle Fuel	742.000	101	569.42
12/22/2009	FIRE	00000005053	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
12/22/2009	FIRE	00000005054	LDMI / CAVALIER	Telephone - Local Line	851.100	101	13.94
12/22/2009	FIRE	00000005055	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	186.19
12/22/2009	FIRE	00000005056	PAYROLL 1	Payroll Processing Expense	705.000	101	114.20
12/22/2009	FIRE	00000005057	SAM'S CLUB	Office/Operating Supplies	727.000	101	127.74
12/22/2009	FIRE	00000005058	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	148.80
12/22/2009	FIRE	00000005059	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	81.57
12/22/2009	FIRE	00000005060	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	43.34
				Maintenance - Vehicles	750.500	101	7.98
				CHECK TOTAL FOR FUND 206			51.32
12/22/2009	FIRE	00000005061	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	25.15
12/22/2009	FIRE	00000005062	WASHTENAW CTY TREASURER- HVA	HVA DISPATCH	852.000	101	575.28
12/23/2009	FIRE	00000005063	ALLIE BROTHERS, INC.	Uniforms	741.000	101	584.42
				Uniforms	741.000	101	584.42
				Uniforms	741.000	101	541.02
				CHECK TOTAL FOR FUND 206			1,709.86
12/23/2009	FIRE	00000005064	AMERICAN TAYLORING INC.	Uniforms	741.000	101	25.00
12/23/2009	FIRE	00000005065	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	209.65

12/23/2009	FIRE	00000005066	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	171.41
12/23/2009	FIRE	00000005067	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	40.55
12/23/2009	FIRE	00000005068	COMPLETE BATTERY SOURCE OF YPSILAN	Maintenance - Vehicles	750.500	101	326.54
12/23/2009	FIRE	00000005069	COMSOURCE INC.	Maintenance - Radios	750.300	101	183.00
				Maintenance - Radios	750.300	101	138.15
				CHECK TOTAL FOR FUND 206			321.15
12/23/2009	FIRE	00000005070	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	20.50
12/23/2009	FIRE	00000005071	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	20.50
12/23/2009	FIRE	00000005072	DUNDEE FIRE & SAFTETY INC.	Maintenance - General Repairs	750.600	101	240.00
12/23/2009	FIRE	00000005073	NORMA IBACH	Water	921.000	101	88.20
				Gas//Heat	922.000	101	105.08
				Electric	923.000	101	117.26
				Gas//Heat	922.000	101	38.80
				CHECK TOTAL FOR FUND 206			349.34
12/23/2009	FIRE	00000005074	JOHN R. KAAS BUILDERS	Maintenance - Fire Hall	750.200	101	1,675.00
12/23/2009	FIRE	00000005075	STATE OF MICHIGAN	Maintenance - Radios	750.300	101	500.00
12/23/2009	FIRE	00000005076	MOORE MEDICAL CORP	Medical Supplies	732.000	101	187.39
12/23/2009	FIRE	00000005077	NON-DESTRUCTIVE TESTING SERV. , INC	Maintenance - General Repairs	750.600	101	249.60
12/23/2009	FIRE	00000005078	POSTER COMPLIANCE CENTER	Office/Operating Supplies	727.000	101	158.00
12/23/2009	FIRE	00000005079	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	41.99
				Maintenance - Vehicles	750.500	101	72.57
				CHECK TOTAL FOR FUND 206			114.56

12/23/2009	FIRE	00000005080	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	100.78
12/23/2009	FIRE	00000005081	STADIUM TOWING	Maintenance - Vehicles	750.500	101	250.00
12/23/2009	FIRE	00000005082	SWISSPHONE LLC	Equipment	977.000	101	445.56
12/23/2009	FIRE	00000005083	TIME EMERGENCY EQUIPMENT	Turn Out Gear	740.000	101	527.00
12/23/2009	FIRE	00000005084	TIME EMERGENCY EQUIPMENT	Training	806.000	101	138.90
12/23/2009	FIRE	00000005085	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	435.00
				Maintenance - Vehicles	750.500	101	866.75
				CHECK TOTAL FOR FUND 206			1,301.75
12/23/2009	FIRE	00000005086	WASHTENAW CTY HAZMAT AUTHORITY	Miscellaneous	956.000	101	3,960.00
12/23/2009	FIRE	00000005087	WASHTENAW COMMUNICATIONS INC.	Maintenance - Radios	750.300	101	552.80
12/23/2009	FIRE	00000005088	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	756.31
1/8/2010	FIRE	00000005089	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
1/8/2010	FIRE	00000005090	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	37.40
				Sewer	920.000	101	47.15
				CHECK TOTAL FOR FUND 206			84.55
1/8/2010	FIRE	00000005091	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	2.34
				Contract Payable Lease Copier	310.200	000	64.55
				CHECK TOTAL FOR FUND 206			66.89
1/8/2010	FIRE	00000005092	PAYROLL 1	Payroll Processing Expense	705.000	101	115.50
1/8/2010	FIRE	00000005093	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.23

1/8/2010	FIRE	00000005094	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	48.17
1/19/2010	FIRE	00000005095	DTE ENERGY	Gas//Heat	922.000	101	450.82
1/19/2010	FIRE	00000005096	DTE ENERGY	Electric	923.000	101	163.26
1/19/2010	FIRE	00000005097	EXXON MOBIL	Vehicle Fuel	742.000	101	314.25
1/19/2010	FIRE	00000005098	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
1/19/2010	FIRE	00000005099	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	160.26
1/19/2010	FIRE	00000005100	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	8.99
1/19/2010	FIRE	00000005101	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	201.63
1/19/2010	FIRE	00000005102	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	575.28
1/25/2010	FIRE	00000005103	AT&T	Telephone - Local Line	851.100	101	408.25
1/25/2010	FIRE	00000005104	AUGUSTA CHARTER TOWNSHIP	Due from Trust & Agency Fund	084.701	000	3,015.67
1/25/2010	FIRE	00000005105	GENERAL FUND	Due To (from) General Fund	214.101	000	1,753.67
1/25/2010	FIRE	00000005106	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	148.80
1/27/2010	FIRE	00000005107	ABBEY DOOR	Maintenance - Fire Hall	750.200	101	100.00
1/27/2010	FIRE	00000005108	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest	802.200	101	9,730.93
				Debt service - principal	802.100	101	38,682.74
				CHECK TOTAL FOR FUND 206			48,413.67
1/27/2010	FIRE	00000005109	ALLIE BROTHERS, INC.	Uniforms	741.000	101	347.75
1/27/2010	FIRE	00000005110	AMERICAN TAYLORING INC.	Uniforms	741.000	101	42.00

				Office/Operating Supplies	727.000	101	26.00
				CHECK TOTAL FOR FUND 206			68.00
1/27/2010	FIRE	00000005111	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	113.30
1/27/2010	FIRE	00000005112	ARGUS/HAZCO SERVICES	Equipment	977.000	101	1,282.05
1/27/2010	FIRE	00000005113	ARROW AWARDS	Merit Awards	820.000	101	40.00
1/27/2010	FIRE	00000005114	BUSINESS MICRO RESOURCE CORP.	Office/Operating Supplies	727.000	101	300.00
1/27/2010	FIRE	00000005115	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	22.29
1/27/2010	FIRE	00000005116	HEIKK'S CUSTOM EMBROIDERY	Uniforms	741.000	101	144.00
1/27/2010	FIRE	00000005117	NORMA IBACH	Gas//Heat	922.000	101	865.20
1/27/2010	FIRE	00000005118	MIDEAL - STATE OF MICHIGAN	Office/Operating Supplies	727.000	101	180.00
1/27/2010	FIRE	00000005119	MOORE MEDICAL CORP	Medical Supplies	732.000	101	20.67
				Medical Supplies	732.000	101	201.83
				CHECK TOTAL FOR FUND 206			222.50
1/27/2010	FIRE	00000005120	NORTH EASTERN UNIFORMS & EQUIP. IN	Uniforms	741.000	101	199.10
1/27/2010	FIRE	00000005121	POSITIVE PROMOTIONS, INC.	Public Education Materials	821.000	101	695.16
				Public Education Materials	821.000	101	10.43
				Public Education Materials	821.000	101	10.58
				CHECK TOTAL FOR FUND 206			716.17
1/27/2010	FIRE	00000005122	PUBLIC SAFETY CENTER, INC.	Medical Supplies	732.000	101	364.95
1/27/2010	FIRE	00000005123	STERICYCLE	Medical Supplies	732.000	101	336.21
1/27/2010	FIRE	00000005124	TIME EMERGENCY EQUIPMENT	Turn Out Gear	740.000	101	7,310.75

1/27/2010	FIRE	00000005125	WASH LIVINGSTON CTY MED CONTROL C	Office/Operating Supplies	727.000	101	8.08
1/27/2010	FIRE	00000005126	YARD MASTER	Maintenance - Fire Hall	750.200	101	252.00
2/16/2010	FIRE	00000005127	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
2/16/2010	FIRE	00000005128	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	2.13
				Contract Payable Lease Copier	310.200	000	64.76
				PPT Expense - Copier	802.300	101	4.56
				CHECK TOTAL FOR FUND 206			71.45
2/16/2010	FIRE	00000005129	EXXON MOBIL	Vehicle Fuel	742.000	101	483.33
2/16/2010	FIRE	00000005130	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
2/16/2010	FIRE	00000005131	PAYROLL 1	Payroll Processing Expense	705.000	101	313.30
2/16/2010	FIRE	00000005132	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	25.00
2/16/2010	FIRE	00000005133	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	51.12
2/24/2010	FIRE	00000005134	APOLLO FIRE EQUIPMENT CO.	Office/Operating Supplies	727.000	101	137.90
2/24/2010	FIRE	00000005135	ARGUS/HAZCO SERVICES	Equipment	977.000	101	121.87
2/24/2010	FIRE	00000005136	COMSOURCE INC.	Office/Operating Supplies	727.000	101	25.00
2/24/2010	FIRE	00000005137	EMERGENCY VEHICLE SERVICES INC	Equipment	977.000	101	748.50
2/24/2010	FIRE	00000005138	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	34.86
2/24/2010	FIRE	00000005139	NORMA IBACH	Gas//Heat	922.000	101	733.65
				Electric	923.000	101	733.66
				CHECK TOTAL FOR FUND 206			1,467.31

2/24/2010	FIRE	00000005140	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	37.98
2/24/2010	FIRE	00000005141	MOORE MEDICAL CORP	Medical Supplies	732.000	101	243.27
2/24/2010	FIRE	00000005142	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	199.02
2/24/2010	FIRE	00000005143	PRIORITY ONE EMERGENCY	Maintenance - Radios	750.300	101	259.48
2/24/2010	FIRE	00000005144	WASHTENAW AREA MUTUAL AID ASSOC	Training	806.000	101	575.00
2/25/2010	FIRE	00000005145	AT&T	Telephone - Local Line	851.100	101	733.67
2/25/2010	FIRE	00000005146	DTE ENERGY	Electric	923.000	101	140.85
2/25/2010	FIRE	00000005147	DTE ENERGY	Gas//Heat	922.000	101	460.34
2/25/2010	FIRE	00000005148	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.86
2/25/2010	FIRE	00000005149	LDMI / CAVALIER	Telephone - Local Line	851.100	101	18.83
2/25/2010	FIRE	00000005150	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	124.80
2/25/2010	FIRE	00000005151	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	201.63
2/25/2010	FIRE	00000005152	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
3/5/2010	FIRE	00000005153	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	973.71
3/5/2010	FIRE	00000005154	PAYROLL 1	Payroll Processing Expense	705.000	101	122.12
3/5/2010	FIRE	00000005155	SAM'S CLUB	Vehicle Fuel	742.000	101	30.00
				Office/Operating Supplies	727.000	101	249.61
				CHECK TOTAL FOR FUND 206			279.61

3/5/2010	FIRE	00000005156	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	32.30
				Maintenance - Fire Hall	750.200	101	10.48
				CHECK TOTAL FOR FUND 206			42.78
3/5/2010	FIRE	00000005157	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	26.13
3/5/2010	FIRE	00000005158	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	208.58
3/5/2010	FIRE	00000005159	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
3/5/2010	FIRE	00000005160	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	52.03
3/18/2010	FIRE	00000005161	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	23.38
				Sewer	920.000	101	29.47
				CHECK TOTAL FOR FUND 206			52.85
3/18/2010	FIRE	00000005162	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.92
				Contract Payable Lease Copier	310.200	000	64.97
				CHECK TOTAL FOR FUND 206			66.89
3/18/2010	FIRE	00000005163	DTE ENERGY	Gas//Heat	922.000	101	430.92
3/18/2010	FIRE	00000005164	DTE ENERGY	Electric	923.000	101	161.73
3/18/2010	FIRE	00000005165	NORMA IBACH	Gas//Heat	922.000	101	1,106.03
				Electric	923.000	101	54.24
				CHECK TOTAL FOR FUND 206			1,160.27
3/18/2010	FIRE	00000005166	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
3/18/2010	FIRE	00000005167	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	156.72
3/24/2010	FIRE	00000005168	APOLLO FIRE EQUIPMENT CO.	Office/Operating Supplies	727.000	101	41.15
3/24/2010	FIRE	00000005169	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	287.08

3/24/2010	FIRE	00000005170	ELDEN CYLINDER TESTING, INC.	Maintenance - General Repairs	750.600	101	161.20
				Maintenance - General Repairs	750.600	101	282.10
				Maintenance - General Repairs	750.600	101	161.20
				CHECK TOTAL FOR FUND 206			604.50
3/24/2010	FIRE	00000005171	MOORE MEDICAL CORP	Medical Supplies	732.000	101	102.36
3/24/2010	FIRE	00000005172	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	160.38
3/24/2010	FIRE	00000005173	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	638.00
3/31/2010	FIRE	00000005174	AT&T	Telephone - Local Line	851.100	101	567.80
3/31/2010	FIRE	00000005175	EXXON MOBIL	Vehicle Fuel	742.000	101	343.33
3/31/2010	FIRE	00000005176	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
3/31/2010	FIRE	00000005177	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
				TOTAL FOR FUND 206			286,584.82

FUND: 225 Environmental Protection Fund

7/31/2009	ENVIR	00000001497	GENERAL FUND	Due From (to) General Fund	084.101	000	3.72
				TOTAL FOR FUND 225			3.72

FUND: 592 Utility Fund

4/9/2009	UTIL	00000003712	AT&T	Telephone - Pump Station	851.700	101	34.49
4/9/2009	UTIL	00000003713	AT&T	Telephone - Pump Station	851.700	101	33.29
4/23/2009	UTIL	00000003714	AT&T	Telephone - Pump Station	851.700	101	30.46

4/23/2009	UTIL	00000003715	AT&T	Telephone - Pump Station	851.700	101	36.83
4/23/2009	UTIL	00000003716	AT&T	Telephone - Pump Station	851.700	101	33.00
4/23/2009	UTIL	00000003717	AT&T	Telephone - Pump Station	851.700	101	30.75
4/23/2009	UTIL	00000003718	AT&T	Telephone - Pump Station	851.700	101	125.92
4/23/2009	UTIL	00000003719	AT&T	Telephone - Pump Station	851.700	101	35.31
4/23/2009	UTIL	00000003720	AT&T	Telephone - Pump Station	851.700	101	39.51
4/23/2009	UTIL	00000003721	DTE ENERGY	Electric	923.000	101	41.48
4/23/2009	UTIL	00000003722	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
4/23/2009	UTIL	00000003723	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	25,006.95
				Sewer from YCUA	734.500	101	18,637.74
				WWPT Debt Service Expense	735.000	101	5,491.19
				CHECK TOTAL FOR FUND 592			49,135.88
4/29/2009	UTIL	00000003724	C&C INSTRUMENTATION & CONTROLS	Pump Stations (Code 5)	750.800	101	1,250.00
				Pump Stations (Code 5)	750.800	101	742.80
				CHECK TOTAL FOR FUND 592			1,992.80
4/29/2009	UTIL	00000003725	GERSHENSON REALTY/W&W AUGUSTA I	Refunds & Rebates	964.000	101	25.00
4/29/2009	UTIL	00000003726	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4)	750.640	101	210.00
				Pump Stations (Code 5)	750.800	101	1,811.25
				MISS DIG (Code 6)	750.810	101	472.50
				Back Bill Customer (Code 8)	750.830	101	750.00
				Emergency Water (Code 9)	750.840	101	52.50
				Emergency Sewer (Code 10)	750.850	101	52.50
				Routine Water Repairs (Code 11	750.860	101	4,601.75

				Resident Serv (Code 4)	750.640	101	315.00
				Pump Stations (Code 5)	750.800	101	1,890.00
				MISS DIG (Code 6)	750.810	101	735.00
				Back Bill Customer (Code 8)	750.830	101	78.75
				Emergency Water (Code 9)	750.840	101	1,050.00
				Routine Water Repairs (Code 11)	750.860	101	11,009.80
				CHECK TOTAL FOR FUND 592			23,029.05
4/29/2009	UTIL	00000003727	STATE OF MICHIGAN - MDEQ	DEQ Water Analysis & Testing	837.100	101	52.00
4/29/2009	UTIL	00000003728	OHM CONSULTING ENGINEERS	Engineer	803.100	101	560.00
4/30/2009	UTIL	00000003729	AT&T	Telephone - Pump Station	851.700	101	32.47
4/30/2009	UTIL	00000003730	DTE ENERGY	Electric	923.000	101	343.19
4/30/2009	UTIL	00000003731	DTE ENERGY	Electric	923.000	101	48.21
4/30/2009	UTIL	00000003732	DTE ENERGY	Electric	923.000	101	23.71
4/30/2009	UTIL	00000003733	DTE ENERGY	Electric	923.000	101	38.24
5/11/2009	UTBL	00000001061	UTILITY FUND	Utility Bank Transfer	008.100	000	90,000.00
5/11/2009	UTIL	00000003734	DTE ENERGY	Electric - Sewer	923.000	101	249.02
5/11/2009	UTIL	00000003735	DTE ENERGY	Electric - Sewer	923.000	101	30.78
5/11/2009	UTIL	00000003736	DTE ENERGY	Electric - Sewer	923.000	101	135.61
5/11/2009	UTIL	00000003737	DTE ENERGY	Electric - Sewer	923.000	101	30.72
5/11/2009	UTIL	00000003738	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	28,520.55
				Sewer from YCUA	734.500	101	25,893.90
				WWTP Debt Service Expense	735.000	101	5,861.61

				CHECK TOTAL FOR FUND 592			60,276.06
5/18/2009	UTIL	00000003739	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	1,239.09
5/18/2009	UTIL	00000003740	DTE ENERGY	Electric - Sewer	923.000	101	57.44
5/18/2009	UTIL	00000003741	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
5/27/2009	UTBL	00000001062	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	95.50
5/27/2009	UTIL	00000003742	BS&A	Contractual Services (Labor)	807.000	101	420.00
5/27/2009	UTIL	00000003743	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	1,531.20
5/27/2009	UTIL	00000003744	ETNA SUPPLY CO.	Back Bill Customer (Code 8)	750.830	101	1,442.72
5/27/2009	UTIL	00000003745	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	756.00
				Resident Serv (Code 4) - Sewer	750.642	101	84.00
				Pump Stations (Code 5) - Sewer	750.800	101	2,913.75
				MISS DIG (Code 6) - Water	750.811	101	1,139.25
				MISS DIG (Code 6) - Sewer	750.812	101	488.25
				Meter Reads (Code 7) - Water	750.821	101	735.00
				Meter Reads (Code 7) - Sewer	750.822	101	315.00
				Back Bill Customer (Code 8)	750.830	101	1,012.70
				Emergency Water (Code 9)	750.840	101	210.00
				Routine Water Repairs (Code 11	750.860	101	11,982.75
				Routine Water Repairs (Code 11	750.860	101	2,016.00
				CHECK TOTAL FOR FUND 592			21,652.70
5/27/2009	UTIL	00000003746	STATE OF MICHIGAN - MDEQ	DEQ Water Analysis & Testing	837.100	101	1,003.10
5/27/2009	UTIL	00000003747	OHM CONSULTING ENGINEERS	Engineer	803.100	101	602.00
5/29/2009	UTBL	00000001063	UTILITY FUND	Suspense	204.000	000	244.40

5/29/2009	UTIL	00000003748	AT&T	Telephone - Pump Station - Sew	851.700	101	30.72
5/29/2009	UTIL	00000003749	AT&T	Telephone - Pump Station - Sew	851.700	101	29.81
5/29/2009	UTIL	00000003750	AT&T	Telephone - Pump Station - Sew	851.700	101	30.41
5/29/2009	UTIL	00000003751	AT&T	Telephone - Pump Station - Sew	851.700	101	35.27
5/29/2009	UTIL	00000003752	AT&T	Telephone - Pump Station - Sew	851.700	101	42.47
5/29/2009	UTIL	00000003753	AT&T	Telephone - Pump Station - Sew	851.700	101	32.41
5/29/2009	UTIL	00000003754	AT&T	Telephone - Pump Station - Sew	851.700	101	128.33
5/29/2009	UTIL	00000003755	AT&T	Telephone - Pump Station - Sew	851.700	101	30.36
5/29/2009	UTIL	00000003756	DTE ENERGY	Electric - Sewer	923.000	101	30.52
5/29/2009	UTIL	00000003757	DTE ENERGY	Electric - Sewer	923.000	101	341.06
5/29/2009	UTIL	00000003758	DTE ENERGY	Electric - Sewer	923.000	101	53.67
5/29/2009	UTIL	00000003759	GENERAL FUND	Due from (to) General Fund	084.101	000	4,845.21
6/12/2009	UTIL	00000003760	DTE ENERGY	Electric - Sewer	923.000	101	67.37
6/12/2009	UTIL	00000003761	DTE ENERGY	Electric - Sewer	923.000	101	120.27
6/12/2009	UTIL	00000003762	GENERAL FUND	Due from (to) General Fund	084.101	000	5,874.26
6/12/2009	UTIL	00000003763	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	21,798.96
				Sewer from YCUA	734.500	101	20,966.69
				WWTP Debt Service Expense	735.000	101	5,790.56
				CHECK TOTAL FOR FUND 592			48,556.21

6/22/2009	UTIL	00000003764	AT&T	Telephone - Pump Station - Sew	851.700	101	30.72
6/22/2009	UTIL	00000003765	AT&T	Telephone - Pump Station - Sew	851.700	101	32.41
6/22/2009	UTIL	00000003766	AT&T	Telephone - Pump Station - Sew	851.700	101	131.22
6/22/2009	UTIL	00000003767	AT&T	Telephone - Pump Station - Sew	851.700	101	36.41
6/22/2009	UTIL	00000003768	AT&T	Telephone - Pump Station - Sew	851.700	101	29.81
6/22/2009	UTIL	00000003769	AT&T	Telephone - Pump Station - Sew	851.700	101	35.27
6/22/2009	UTIL	00000003770	AT&T	Telephone - Pump Station - Sew	851.700	101	35.27
6/22/2009	UTIL	00000003771	DTE ENERGY	Electric - Sewer	923.000	101	56.83
6/22/2009	UTIL	00000003772	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
6/24/2009	UTIL	00000003773	ETNA SUPPLY CO.	Resident Serv (Code 4)	750.640	101	61.75
6/24/2009	UTIL	00000003774	GRAINGER	Pump Stations (Code 5) - Sewer	750.800	101	1,370.70
6/24/2009	UTIL	00000003775	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	1,323.00
				Resident Serv (Code 4) - Sewer	750.642	101	147.00
				Pump Stations (Code 5) - Sewer	750.800	101	3,648.75
				MISS DIG (Code 6) - Water	750.811	101	1,102.50
				MISS DIG (Code 6) - Sewer	750.812	101	472.50
				Back Bill Customer (Code 8)	750.830	101	3,592.50
				Emergency Water (Code 9)	750.840	101	472.50
				Routine Water Repairs (Code 11	750.860	101	5,082.04
				Routine Water Repairs (Code 11	750.860	101	2,110.52
				CHECK TOTAL FOR FUND 592			17,951.31
6/24/2009	UTIL	00000003776	OHM CONSULTING ENGINEERS	Engineer	803.100	101	976.50

6/24/2009	UTIL	00000003777	YPSILANTI COMMUNITY UTILITIES AUTH	Sewer from YCUA	734.500	101	14,270.00
7/1/2009	UTIL	00000003778	AT&T	Telephone - Pump Station - Sew	851.700	101	30.18
7/1/2009	UTIL	00000003779	DTE ENERGY	Electric - Sewer	923.000	101	55.96
7/1/2009	UTIL	00000003780	DTE ENERGY	Electric - Sewer	923.000	101	351.53
7/1/2009	UTIL	00000003781	DTE ENERGY	Electric - Sewer	923.000	101	30.78
7/1/2009	UTIL	00000003782	YPSILANTI COMMUNITY UTILITIES AUTH	Sewer from YCUA	734.500	101	5,876.00
7/9/2009	UTIL	00000003783	DTE ENERGY	Electric - Sewer	923.000	101	126.20
7/9/2009	UTIL	00000003784	GENERAL FUND	Due from (to) General Fund	084.101	000	15,632.29
7/16/2009	UTIL	00000003785	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	1,116.15
7/16/2009	UTIL	00000003786	DTE ENERGY	Electric - Sewer	923.000	101	29.58
7/16/2009	UTIL	00000003787	DTE ENERGY	Electric - Sewer	923.000	101	81.13
7/16/2009	UTIL	00000003788	DTE ENERGY	Electric - Sewer	923.000	101	21.93
7/16/2009	UTIL	00000003789	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
7/16/2009	UTIL	00000003790	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,190.33
				Sewer from YCUA	734.500	101	15,044.56
				WWTP Debt Service Expense	735.000	101	5,705.16
				CHECK TOTAL FOR FUND 592			49,940.05
7/27/2009	UTBL	00000001064	UTILITY FUND	Utility Bank Transfer	008.100	000	92,000.00
7/27/2009	UTIL	00000003791	AT&T	Telephone - Pump Station - Sew	851.700	101	30.39

7/27/2009	UTIL	00000003792	AT&T	Telephone - Pump Station - Sew	851.700	101	34.07
7/27/2009	UTIL	00000003793	AT&T	Telephone - Pump Station - Sew	851.700	101	44.58
7/27/2009	UTIL	00000003794	AT&T	Telephone - Pump Station - Sew	851.700	101	57.17
7/27/2009	UTIL	00000003795	AT&T	Telephone - Pump Station - Sew	851.700	101	35.41
7/27/2009	UTIL	00000003796	AT&T	Telephone - Pump Station - Sew	851.700	101	41.41
7/27/2009	UTIL	00000003797	AT&T	Telephone - Pump Station - Sew	851.700	101	41.76
7/27/2009	UTIL	00000003798	AT&T	Telephone - Pump Station - Sew	851.700	101	136.85
7/27/2009	UTIL	00000003799	DTE ENERGY	Electric - Sewer	923.000	101	35.23
7/27/2009	UTIL	00000003800	DTE ENERGY	Electric - Sewer	923.000	101	26.82
7/27/2009	UTIL	00000003801	DTE ENERGY	Electric - Sewer	923.000	101	56.92
7/29/2009	UTIL	00000003802	ADAMS PLUMBING	Routine Water Repairs (Code 11	750.860	101	200.00
				Routine Water Repairs (Code 11	750.860	101	150.00
				CHECK TOTAL FOR FUND 592			350.00
7/29/2009	UTIL	00000003803	C&C INSTRUMENTATION & CONTROLS	Pump Stations (Code 5) - Sewer	750.800	101	3,235.00
				Pump Stations (Code 5) - Sewer	750.800	101	1,152.00
				Pump Stations (Code 5) - Sewer	750.800	101	232.50
				CHECK TOTAL FOR FUND 592			4,619.50
7/29/2009	UTIL	00000003804	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	1,606.20
7/29/2009	UTIL	00000003805	ETNA SUPPLY CO.	Routine Water Repairs (Code 11	750.860	101	17,500.00
7/29/2009	UTIL	00000003806	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	47.25
				Resident Serv (Code 4) - Sewer	750.642	101	5.25

				Pump Stations (Code 5) - Sewer	750.800	101	5,971.88
				MISS DIG (Code 6) - Water	750.811	101	1,157.63
				MISS DIG (Code 6) - Sewer	750.812	101	496.13
				Meter Reads (Code 7) - Water	750.821	101	863.63
				Meter Reads (Code 7) - Sewer	750.822	101	370.13
				Back Bill Customer (Code 8)	750.830	101	420.00
				Routine Water Repairs (Code 11	750.860	101	10,037.37
				Routine Water Repairs (Code 11	750.860	101	3,654.00
				CHECK TOTAL FOR FUND 592			23,023.27
7/29/2009	UTIL	00000003807	OHM CONSULTING ENGINEERS	Engineer	803.100	101	504.00
7/30/2009	UTIL	00000003808	DTE ENERGY	Electric - Sewer	923.000	101	309.47
7/30/2009	UTIL	00000003809	DTE ENERGY	Electric - Sewer	923.000	101	54.66
7/30/2009	WATER	00000001268	UNITED STATES DEPT. OF AGRICULTURE	Principal FMHA water bond	995.000	101	500,000.00
7/31/2009	UTIL	00000003810	FIRE FUND	Due to (from) Fire Fund	214.206	000	1,452.08
8/4/2009	UTIL	00000003811	FIRE FUND	Due to (from) Fire Fund	214.206	000	117.80
8/4/2009	UTIL	00000003812	GENERAL FUND	Due from (to) General Fund	084.101	000	5,201.26
8/4/2009	UTIL	00000003813	GENERAL FUND	Due from (to) General Fund	084.101	000	172.24
8/4/2009	UTIL	00000003814	GENERAL FUND	Due from (to) General Fund	084.101	000	129.18
8/4/2009	UTIL	00000003815	GENERAL FUND	Due from (to) General Fund	084.101	000	172.24
8/4/2009	UTIL	00000003816	UTILITY FUND	Suspense	699.000	000	7,000.79
8/13/2009	UTIL	00000003817	DTE ENERGY	Electric - Sewer	923.000	101	49.04
8/13/2009	UTIL	00000003818	DTE ENERGY	Electric - Sewer	923.000	101	127.79

8/13/2009	UTIL	00000003819	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	38,115.24
				Sewer from YCUA	734.500	101	18,347.84
				WWTP Debt Service Expense	735.000	101	5,752.81
				CHECK TOTAL FOR FUND 592			62,215.89
8/13/2009	UTIL	00000003820	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Water Analysis & Testing	837.100	101	1,078.91
8/19/2009	UTIL	00000003821	DTE ENERGY	Electric - Sewer	923.000	101	46.62
8/19/2009	UTIL	00000003822	GENERAL FUND	Due from (to) General Fund	084.101	000	2,975.79
8/19/2009	UTIL	00000003823	GENERAL FUND	Due from (to) General Fund	084.101	000	43.06
8/19/2009	UTIL	00000003824	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
8/26/2009	UTIL	00000003825	COMPLETE BATTERY SOURCE OF YPSILAN	Pump Stations (Code 5) - Sewer	750.800	101	116.96
8/26/2009	UTIL	00000003826	GRAINGER	MISS DIG (Code 6) - Water	750.811	101	38.64
				MISS DIG (Code 6) - Sewer	750.812	101	16.56
				MISS DIG (Code 6) - Water	750.811	101	38.64
				MISS DIG (Code 6) - Sewer	750.812	101	16.56
				CHECK TOTAL FOR FUND 592			110.40
8/26/2009	UTIL	00000003827	HD SUPPLY WATERWORKS	Routine Water Repairs (Code 11	750.860	101	147.78
8/26/2009	UTIL	00000003828	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	23.79
				Electric - Lease Property	923.000	243	30.63
				CHECK TOTAL FOR FUND 592			54.42
8/26/2009	UTIL	00000003829	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	141.75
				Resident Serv (Code 4) - Sewer	750.642	101	15.75
				Pump Stations (Code 5) - Sewer	750.800	101	5,775.00
				MISS DIG (Code 6) - Water	750.811	101	955.50
				MISS DIG (Code 6) - Sewer	750.812	101	409.50

				Back Bill Customer (Code 8)	750.830	101	1,470.00
				Routine Water Repairs (Code 11	750.860	101	6,262.24
				Routine Sewer Repairs (Code 11	750.861	101	2,413.46
				CHECK TOTAL FOR FUND 592			17,443.20
8/26/2009	UTIL	00000003830	OHM CONSULTING ENGINEERS	Engineer	803.100	101	504.00
8/28/2009	UTBL	00000001065	GENERAL FUND				** VOIDED **
8/28/2009	UTBL	00000001066	UTILITY FUND	Utility Bank Transfer	008.100	000	90,000.00
8/28/2009	UTIL	00000003831	AT&T	Telephone - Pump Station - Sew	851.700	101	37.73
8/28/2009	UTIL	00000003832	AT&T	Telephone - Pump Station - Sew	851.700	101	33.62
8/28/2009	UTIL	00000003833	AT&T	Telephone - Pump Station - Sew	851.700	101	143.93
8/28/2009	UTIL	00000003834	AT&T	Telephone - Pump Station - Sew	851.700	101	38.09
8/28/2009	UTIL	00000003835	AT&T	Telephone - Pump Station - Sew	851.700	101	39.24
8/28/2009	UTIL	00000003836	AT&T	Telephone - Pump Station - Sew	851.700	101	36.47
8/28/2009	UTIL	00000003837	AT&T	Telephone - Pump Station - Sew	851.700	101	37.07
8/28/2009	UTIL	00000003838	DTE ENERGY	Electric - Sewer	923.000	101	20.22
8/28/2009	UTIL	00000003839	DTE ENERGY	Electric - Sewer	923.000	101	45.84
8/28/2009	UTIL	00000003840	DTE ENERGY	Electric - Sewer	923.000	101	291.63
8/28/2009	UTIL	00000003841	AUGUSTA TOWNSHIP MBS - 12				** VOIDED **
8/28/2009	UTIL	00000003842	AUGUSTA TOWNSHIP MBS - 14				** VOIDED **

9/4/2009	UTIL	00000003843	AT&T	Telephone - Pump Station - Sew	851.700	101	35.32
9/4/2009	UTIL	00000003844	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	43.27
9/14/2009	UTIL	00000003845	DTE ENERGY	Electric - Sewer	923.000	101	169.74
9/14/2009	UTIL	00000003846	DTE ENERGY	Electric - Sewer	923.000	101	30.48
9/14/2009	UTIL	00000003847	DTE ENERGY	Electric - Sewer	923.000	101	52.26
9/14/2009	UTIL	00000003848	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
9/14/2009	UTIL	00000003849	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	32,797.26
				Sewer from YCUA	734.500	101	13,290.04
				WWTP Debt Service Expense	735.000	101	5,679.86
				CHECK TOTAL FOR FUND 592			51,767.16
9/22/2009	UTBL	00000001067	UTILITY FUND	Utility Bank Transfer	008.100	000	55,000.00
9/22/2009	UTIL	00000003850	AT&T	Telephone - Pump Station - Sew	851.700	101	33.62
9/22/2009	UTIL	00000003851	AT&T	Telephone - Pump Station - Sew	851.700	101	39.24
9/22/2009	UTIL	00000003852	AT&T	Telephone - Pump Station - Sew	851.700	101	34.22
9/22/2009	UTIL	00000003853	AT&T	Telephone - Pump Station - Sew	851.700	101	36.40
9/22/2009	UTIL	00000003854	AT&T	Telephone - Pump Station - Sew	851.700	101	36.40
9/22/2009	UTIL	00000003855	AT&T	Telephone - Pump Station - Sew	851.700	101	31.62
9/22/2009	UTIL	00000003856	AT&T	Telephone - Pump Station - Sew	851.700	101	137.43
9/22/2009	UTIL	00000003857	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	2,717.31

9/22/2009	UTIL	00000003858	DTE ENERGY	Electric - Sewer	923.000	101	22.04
9/22/2009	UTIL	00000003859	DTE ENERGY	Electric - Sewer	923.000	101	23.31
9/22/2009	UTIL	00000003860	DTE ENERGY	Electric - Sewer	923.000	101	60.71
9/22/2009	UTIL	00000003861	FIRE FUND	Due to (from) Fire Fund	214.206	000	49.97
9/22/2009	UTIL	00000003862	GENERAL FUND	Due from (to) General Fund	084.101	000	5,578.54
9/23/2009	UTIL	00000003863	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	1,538.90
9/23/2009	UTIL	00000003864	FIRST AMERICAN TITLE	Refunds & Rebates	964.000	101	5.21
9/23/2009	UTIL	00000003865	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	2,905.88
				Resident Serv (Code 4) - Sewer	750.642	101	322.88
				Pump Stations (Code 5) - Sewer	750.800	101	3,360.00
				MISS DIG (Code 6) - Water	750.811	101	459.38
				MISS DIG (Code 6) - Sewer	750.812	101	196.88
				Meter Reads (Code 7) - Water	750.821	101	1,267.88
				Meter Reads (Code 7) - Sewer	750.822	101	543.38
				Back Bill Customer (Code 8)	750.830	101	288.75
				Routine Water Repairs (Code 11	750.860	101	3,940.15
				Routine Sewer Repairs (Code 11	750.861	101	1,677.40
				CHECK TOTAL FOR FUND 592			14,962.58
9/23/2009	UTIL	00000003866	OHM CONSULTING ENGINEERS	Engineer	803.100	101	521.50
9/23/2009	WATER	00000001269	UNITED STATES DEPT. OF AGRICULTURE	Interest - USDA Water Bond	994.000	101	41,521.75
10/20/2009	UTIL	00000003867	AT&T	Telephone - Pump Station - Sew	851.700	101	34.10
10/20/2009	UTIL	00000003868	DTE ENERGY	Electric - Sewer	923.000	101	172.38
10/20/2009	UTIL	00000003869	DTE ENERGY	Electric - Sewer	923.000	101	41.76

10/20/2009	UTIL	00000003870	DTE ENERGY	Electric - Sewer	923.000	101	33.27
10/20/2009	UTIL	00000003871	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,187.30
				Sewer from YCUA	734.500	101	11,683.67
				WWTP Debt Service Expense	735.000	101	5,707.26
				CHECK TOTAL FOR FUND 592			46,578.23
10/26/2009	UTBL	00000001068	UTILITY FUND	Utility Bank Transfer	008.100	000	110,000.00
10/26/2009	UTIL	00000003872	DTE ENERGY	Electric - Sewer	923.000	101	46.05
10/26/2009	UTIL	00000003873	DTE ENERGY	Electric - Sewer	923.000	101	108.50
10/26/2009	UTIL	00000003874	DTE ENERGY	Electric - Sewer	923.000	101	45.20
10/26/2009	UTIL	00000003875	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
10/28/2009	UTIL	00000003876	C&C INSTRUMENTATION & CONTROLS	Pump Stations (Code 5) - Sewer	750.800	101	5,850.00
10/28/2009	UTIL	00000003877	ETNA SUPPLY CO.	Pump Stations (Code 5) - Sewer	750.800	101	901.61
10/28/2009	UTIL	00000003878	NORMA IBACH	Electric - Lease Property	923.000	243	27.93
10/28/2009	UTIL	00000003879	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	318.96
				Resident Serv (Code 4) - Sewer	750.642	101	35.44
				Pump Stations (Code 5) - Sewer	750.800	101	5,407.58
				MISS DIG (Code 6) - Water	750.811	101	928.03
				MISS DIG (Code 6) - Sewer	750.812	101	397.73
				Back Bill Customer (Code 8)	750.830	101	1,442.01
				Emergency Water (Code 9)	750.840	101	65.63
				Emergency Sewer (Code 10)	750.850	101	2,520.01
				Routine Water Repairs (Code 11)	750.860	101	13,215.00
				Routine Sewer Repairs (Code 11)	750.861	101	2,362.50
				CHECK TOTAL FOR FUND 592			26,692.89

10/28/2009	UTIL	00000003880	OHM CONSULTING ENGINEERS	Engineer	803.100	101	472.50
11/5/2009	UTIL	00000003881	AT&T	Telephone - Pump Station - Sew	851.700	101	42.89
11/5/2009	UTIL	00000003882	AT&T	Telephone - Pump Station - Sew	851.700	101	32.21
11/5/2009	UTIL	00000003883	AT&T	Telephone - Pump Station - Sew	851.700	101	36.36
11/5/2009	UTIL	00000003884	AT&T	Telephone - Pump Station - Sew	851.700	101	36.36
11/5/2009	UTIL	00000003885	AT&T	Telephone - Pump Station - Sew	851.700	101	128.95
11/5/2009	UTIL	00000003886	AT&T	Telephone - Pump Station - Sew	851.700	101	30.91
11/5/2009	UTIL	00000003887	AT&T	Telephone - Pump Station - Sew	851.700	101	35.82
11/5/2009	UTIL	00000003888	AT&T	Telephone - Pump Station - Sew	851.700	101	34.07
11/5/2009	UTIL	00000003889	JANICE BLAIR - PETTY CASH	Utility Billing Receivable	035.000	000	6.00
11/5/2009	UTIL	00000003890	DTE ENERGY	Electric - Sewer	923.000	101	463.28
11/5/2009	UTIL	00000003891	DTE ENERGY	Electric - Sewer	923.000	101	43.16
11/5/2009	UTIL	00000003892	DTE ENERGY	Electric - Sewer	923.000	101	10.27
11/18/2009	UTBL	00000001069	UTILITY FUND	Utility Bank Transfer	008.100	000	10,000.00
11/18/2009	UTIL	00000003893	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	1,570.80
11/18/2009	UTIL	00000003894	DTE ENERGY	Electric - Sewer	923.000	101	107.30
11/18/2009	UTIL	00000003895	DTE ENERGY	Electric - Sewer	923.000	101	41.41

11/18/2009	UTIL	00000003896	DTE ENERGY	Electric - Sewer	923.000	101	46.41
11/18/2009	UTIL	00000003897	DTE ENERGY	Electric - Sewer	923.000	101	40.24
11/18/2009	UTIL	00000003898	DTE ENERGY	Electric - Sewer	923.000	101	62.16
11/18/2009	UTIL	00000003899	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
11/18/2009	UTIL	00000003900	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	25,055.10
				Sewer from YCUA	734.500	101	14,683.85
				WWTP Debt Service Expense	735.000	101	5,763.52
				CHECK TOTAL FOR FUND 592			45,502.47
11/25/2009	UTBL	00000001070	UTILITY FUND	Utility Bank Transfer	008.100	000	39,000.00
11/25/2009	UTIL	00000003901	C&C INSTRUMENTATION & CONTROLS	Pump Stations (Code 5) - Sewer	750.800	101	726.00
				Pump Stations (Code 5) - Sewer	750.800	101	976.50
				CHECK TOTAL FOR FUND 592			1,702.50
11/25/2009	UTIL	00000003902	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	1,540.00
11/25/2009	UTIL	00000003903	ETNA SUPPLY CO.	MISS DIG (Code 6) - Water	750.811	101	405.39
11/25/2009	UTIL	00000003904	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	59.07
				Resident Serv (Code 4) - Sewer	750.642	101	6.56
				Pump Stations (Code 5) - Sewer	750.800	101	5,473.21
				MISS DIG (Code 6) - Water	750.811	101	771.83
				MISS DIG (Code 6) - Sewer	750.812	101	330.78
				Meter Reads (Code 7) - Water	750.821	101	909.58
				Meter Reads (Code 7) - Sewer	750.822	101	389.82
				Back Bill Customer (Code 8)	750.830	101	367.53
				Routine Water Repairs (Code 11	750.860	101	10,200.00
				Routine Sewer Repairs (Code 11	750.861	101	1,890.00
				CHECK TOTAL FOR FUND 592			20,398.38

11/25/2009	UTIL	00000003905	STATE OF MICHIGAN - MDEQ	DEQ Annual Fees	837.000	101	978.67
11/25/2009	UTIL	00000003906	OHM CONSULTING ENGINEERS	Engineer	803.100	101	882.00
11/25/2009	WATER	00000001270	JAMES AND PHILLIS MILLER	Refunds & Rebates	964.000	101	329.29
12/3/2009	UTIL	00000003907	AT&T	Telephone - Pump Station - Sew	851.700	101	31.83
12/3/2009	UTIL	00000003908	AT&T	Telephone - Pump Station - Sew	851.700	101	34.14
12/3/2009	UTIL	00000003909	AT&T	Telephone - Pump Station - Sew	851.700	101	36.37
12/3/2009	UTIL	00000003910	AT&T	Telephone - Pump Station - Sew	851.700	101	31.58
12/3/2009	UTIL	00000003911	AT&T	Telephone - Pump Station - Sew	851.700	101	31.58
12/3/2009	UTIL	00000003912	AT&T	Telephone - Pump Station - Sew	851.700	101	36.37
12/3/2009	UTIL	00000003913	AT&T	Telephone - Pump Station - Sew	851.700	101	31.32
12/3/2009	UTIL	00000003914	AT&T	Telephone - Pump Station - Sew	851.700	101	157.09
12/3/2009	UTIL	00000003915	DTE ENERGY	Electric - Sewer	923.000	101	392.80
12/3/2009	UTIL	00000003916	DTE ENERGY	Electric - Sewer	923.000	101	41.73
12/22/2009	UTBL	00000001071	UTILITY FUND	Utility Bank Transfer	008.100	000	48,000.00
12/22/2009	UTIL	00000003917	AT&T	Telephone - Pump Station - Sew	851.700	101	35.27
12/22/2009	UTIL	00000003918	AT&T	Telephone - Pump Station - Sew	851.700	101	35.20
12/22/2009	UTIL	00000003919	AT&T	Telephone - Pump Station - Sew	851.700	101	35.87
12/22/2009	UTIL	00000003920	AT&T	Telephone - Pump Station - Sew	851.700	101	36.37

12/22/2009	UTIL	00000003921	AT&T	Telephone - Pump Station - Sew	851.700	101	36.37
12/22/2009	UTIL	00000003922	AT&T	Telephone - Pump Station - Sew	851.700	101	30.93
12/22/2009	UTIL	00000003923	AT&T	Telephone - Pump Station - Sew	851.700	101	130.59
12/22/2009	UTIL	00000003924	AUGUSTA CHARTER TOWNSHIP	Connection Fees (Water/Sewer)	003.000	000	36,500.00
12/22/2009	UTIL	00000003925	DTE ENERGY	Electric - Sewer	923.000	101	72.26
12/22/2009	UTIL	00000003926	DTE ENERGY	Electric - Sewer	923.000	101	39.06
12/22/2009	UTIL	00000003927	DTE ENERGY	Electric - Sewer	923.000	101	55.05
12/22/2009	UTIL	00000003928	DTE ENERGY	Electric - Sewer	923.000	101	148.69
12/22/2009	UTIL	00000003929	DTE ENERGY	Electric - Sewer	923.000	101	48.21
12/22/2009	UTIL	00000003930	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
12/22/2009	UTIL	00000003931	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	28,019.42
				Sewer from YCUA	734.500	101	12,478.58
				WWTP Debt Service Expense	735.000	101	5,722.14
				CHECK TOTAL FOR FUND 592			46,220.14
12/23/2009	UTIL	00000003932	C&C INSTRUMENTATION & CONTROLS	Parts - Sewer	733.200	101	472.00
				Routine Sewer Repairs (Code 11	750.861	101	1,250.00
				CHECK TOTAL FOR FUND 592			1,722.00
12/23/2009	UTIL	00000003933	FEDERAL LICENSING, INC.	Publications & Subscriptions	902.000	101	119.00
12/23/2009	UTIL	00000003934	NORMA IBACH	Maintenance - Lease Property	750.700	243	22.05
				Gas//Heat - Lease Property	922.000	243	26.28
				Electric - Lease Property	923.000	243	29.32

				Electric - Lease Property	923.000	243	9.70
				CHECK TOTAL FOR FUND 592			87.35
12/23/2009	UTIL	00000003935	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	815.15
				Resident Serv (Code 4) - Sewer	750.642	101	90.57
				Pump Stations (Code 5) - Sewer	750.800	101	4,049.01
				MISS DIG (Code 6) - Water	750.811	101	882.09
				MISS DIG (Code 6) - Sewer	750.812	101	378.04
				Back Bill Customer (Code 8)	750.830	101	616.93
				Emergency Sewer (Code 10)	750.850	101	2,677.55
				Routine Water Repairs (Code 11	750.860	101	7,368.47
				Routine Sewer Repairs (Code 11	750.861	101	3,157.92
				CHECK TOTAL FOR FUND 592			20,035.73
12/23/2009	UTIL	00000003936	JOHN R. KAAS BUILDERS	Maintenance - General Repairs	750.600	101	1,675.00
12/23/2009	UTIL	00000003937	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Water	750.811	101	58.68
				MISS DIG (Code 6) - Sewer	750.812	101	136.92
				CHECK TOTAL FOR FUND 592			195.60
12/23/2009	UTIL	00000003938	OHM CONSULTING ENGINEERS	Engineer	803.100	101	420.00
				Engineer	803.100	101	756.00
				CHECK TOTAL FOR FUND 592			1,176.00
12/23/2009	WATER	00000001271	ROCHELL E. MITCHELL	Special Assessment 1 Receivabl	045.000	000	121.25
				Interest Income Special Assess	665.100	000	200.61
				CHECK TOTAL FOR FUND 592			321.86
12/23/2009	WATER	00000001272	THOMAS E. JOHNSON	Special Assessment 1 Receivabl	045.000	000	121.25
				Interest Income Special Assess	665.100	000	200.61
				CHECK TOTAL FOR FUND 592			321.86
1/8/2010	UTIL	00000003939	AT&T	Telephone - Pump Station - Sew	851.700	101	31.12
1/8/2010	UTIL	00000003940	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	1,795.20

1/8/2010	UTIL	00000003941	DTE ENERGY	Electric - Sewer	923.000	101	50.96
1/8/2010	UTIL	00000003942	DTE ENERGY	Electric - Sewer	923.000	101	588.45
1/19/2010	UTIL	00000003943	DTE ENERGY	Electric - Sewer	923.000	101	188.28
1/19/2010	UTIL	00000003944	DTE ENERGY	Electric - Sewer	923.000	101	56.16
1/19/2010	UTIL	00000003945	DTE ENERGY	Electric - Sewer	923.000	101	64.52
1/19/2010	UTIL	00000003946	DTE ENERGY	Electric - Sewer	923.000	101	67.91
1/19/2010	UTIL	00000003947	NORMA IBACH	Miscellaneous	956.000	243	500.00
1/19/2010	UTIL	00000003948	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	17,979.92
				Sewer from YCUA	734.500	101	15,159.47
				WWTP Debt Service Expense	735.000	101	5,772.33
				CHECK TOTAL FOR FUND 592			38,911.72
1/25/2010	UTBL	00000001072	UTILITY FUND	Utility Bank Transfer	008.100	000	30,000.00
1/25/2010	UTIL	00000003949	AT&T	Telephone - Pump Station - Sew	851.700	101	31.96
1/25/2010	UTIL	00000003950	AT&T	Telephone - Pump Station - Sew	851.700	101	36.50
1/25/2010	UTIL	00000003951	AT&T	Telephone - Pump Station - Sew	851.700	101	31.10
1/25/2010	UTIL	00000003952	AT&T	Telephone - Pump Station - Sew	851.700	101	129.06
1/25/2010	UTIL	00000003953	AT&T	Telephone - Pump Station - Sew	851.700	101	31.10
1/25/2010	UTIL	00000003954	AT&T	Telephone - Pump Station - Sew	851.700	101	32.35
1/25/2010	UTIL	00000003955	AT&T	Telephone - Pump Station - Sew	851.700	101	36.50

1/25/2010	UTIL	00000003956	DTE ENERGY	Electric - Sewer	923.000	101	76.03
1/25/2010	UTIL	00000003957	DTE ENERGY	Electric - Sewer	923.000	101	66.15
1/25/2010	UTIL	00000003958	GENERAL FUND	Due from (to) General Fund	084.101	000	21,565.92
1/25/2010	WATER	00000001273	UNITED STATES DEPT. OF AGRICULTURE	Bond Payable - Water USDA	300.200	000	37,033.38
1/27/2010	UTIL	00000003959	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	3,364.80
1/27/2010	UTIL	00000003960	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	216.29
1/27/2010	UTIL	00000003961	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	1,086.87
				Resident Serv (Code 4) - Sewer	750.642	101	120.76
				Pump Stations (Code 5) - Sewer	750.800	101	2,992.52
				MISS DIG (Code 6) - Water	750.811	101	339.98
				MISS DIG (Code 6) - Sewer	750.812	101	145.70
				Meter Reads (Code 7) - Water	750.821	101	294.01
				Meter Reads (Code 7) - Sewer	750.822	101	126.01
				Back Bill Customer (Code 8)	750.830	101	669.43
				Emergency Sewer (Code 10)	750.850	101	2,690.69
				Routine Water Repairs (Code 11)	750.860	101	5,512.50
				Routine Sewer Repairs (Code 11)	750.861	101	2,362.50
				CHECK TOTAL FOR FUND 592			16,340.97
1/27/2010	UTIL	00000003962	OHM CONSULTING ENGINEERS	Engineer	803.100	101	630.00
				Engineer	803.100	101	1,417.50
				CHECK TOTAL FOR FUND 592			2,047.50
2/16/2010	UTBL	00000001073	UTILITY FUND	Utility Bank Transfer	008.100	000	72,500.00
2/16/2010	UTIL	00000003963	AT&T				** VOIDED **
2/16/2010	UTIL	00000003964	DTE ENERGY	Electric - Sewer	923.000	101	534.08

2/16/2010	UTIL	00000003965	DTE ENERGY	Electric - Sewer	923.000	101	55.69
2/16/2010	UTIL	00000003966	DTE ENERGY	Electric - Sewer	923.000	101	31.72
2/16/2010	UTIL	00000003967	DTE ENERGY	Electric - Sewer	923.000	101	64.85
2/16/2010	UTIL	00000003968	DTE ENERGY	Electric - Sewer	923.000	101	140.74
2/16/2010	UTIL	00000003969	DTE ENERGY	Electric - Sewer	923.000	101	34.47
2/16/2010	UTIL	00000003970	NORMA IBACH	Miscellaneous	956.000	243	500.00
2/16/2010	UTIL	00000003971	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	25,963.02
				Sewer from YCUA	734.500	101	12,511.54
				WWTP Debt Service Expense	735.000	101	5,722.85
				CHECK TOTAL FOR FUND 592			44,197.41
2/24/2010	UTIL	00000003972	ANDREA LANDSKROENER	Utility Billing Receivable	035.000	000	100.99
2/24/2010	UTIL	00000003973	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	2,523.99
2/24/2010	UTIL	00000003974	HD SUPPLY WATERWORKS	Emergency Sewer (Code 10)	750.850	101	691.15
2/24/2010	UTIL	00000003975	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	183.42
				Electric - Lease Property	923.000	243	183.41
				CHECK TOTAL FOR FUND 592			366.83
2/24/2010	UTIL	00000003976	UTILITIES MANAGEMENT SERVICES	Capital Outlay expense - Water	996.000	101	28,445.10
2/24/2010	UTIL	00000003977	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	59.07
				Resident Serv (Code 4) - Sewer	750.642	101	6.56
				Pump Stations (Code 5) - Sewer	750.800	101	2,520.00
				MISS DIG (Code 6) - Water	750.811	101	266.46
				MISS DIG (Code 6) - Sewer	750.812	101	114.20

				Back Bill Customer (Code 8)	750.830	101	183.76
				Emergency Sewer (Code 10)	750.850	101	6,247.95
				Routine Water Repairs (Code 11)	750.860	101	4,410.00
				Routine Sewer Repairs (Code 11)	750.861	101	1,890.00
				CHECK TOTAL FOR FUND 592			15,698.00
2/24/2010	UTIL	00000003978	OHM CONSULTING ENGINEERS	Utility Meeting Expense - Wate	702.600	101	283.50
				Utility Meeting Expense - Sewe	702.700	101	283.50
				CHECK TOTAL FOR FUND 592			567.00
2/24/2010	UTIL	00000003979	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	7,250.00
2/24/2010	UTIL	00000003980	SENSUS METERING SYSTEMS	System Support/Software	807.100	101	1,320.00
2/25/2010	UTIL	00000003981	AT&T	Telephone - Pump Station - Sew	851.700	101	141.65
2/25/2010	UTIL	00000003982	AT&T	Telephone - Pump Station - Sew	851.700	101	34.75
2/25/2010	UTIL	00000003983	AT&T	Telephone - Pump Station - Sew	851.700	101	39.35
2/25/2010	UTIL	00000003984	AT&T	Telephone - Pump Station - Sew	851.700	101	33.93
2/25/2010	UTIL	00000003985	AT&T	Telephone - Pump Station - Sew	851.700	101	33.93
2/25/2010	UTIL	00000003986	AT&T	Telephone - Pump Station - Sew	851.700	101	75.59
2/25/2010	UTIL	00000003987	AT&T	Telephone - Pump Station - Sew	851.700	101	7.33
2/25/2010	UTIL	00000003988	DTE ENERGY	Electric - Sewer	923.000	101	66.34
3/5/2010	UTIL	00000003989	AT&T	Telephone - Pump Station - Sew	851.700	101	48.47
3/5/2010	UTIL	00000003990	DTE ENERGY	Electric - Sewer	923.000	101	437.02
3/5/2010	UTIL	00000003991	DTE ENERGY	Electric - Sewer	923.000	101	47.71

3/5/2010	UTIL	00000003992	DTE ENERGY	Electric - Sewer	923.000	101	63.36
3/5/2010	UTIL	00000003993	JIM KOVALAK EXCAVATING, INC	Emergency Sewer (Code 10)	750.850	101	1,900.00
				Emergency Sewer (Code 10)	750.850	101	1,100.00
				CHECK TOTAL FOR FUND 592			3,000.00
3/18/2010	UTBL	00000001074	UTILITY FUND	Utility Bank Transfer	008.100	000	6,126.54
3/18/2010	UTIL	00000003994	AUGUSTA CHARTER TWP. - UTILITY FUNI	Water expense-outside dispense	921.000	101	1,884.03
3/18/2010	UTIL	00000003995	DTE ENERGY	Electric - Sewer	923.000	101	169.69
3/18/2010	UTIL	00000003996	DTE ENERGY	Electric - Sewer	923.000	101	34.69
3/18/2010	UTIL	00000003997	DTE ENERGY	Electric - Sewer	923.000	101	31.86
3/18/2010	UTIL	00000003998	DTE ENERGY	Electric - Sewer	923.000	101	80.26
3/18/2010	UTIL	00000003999	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	276.50
				Electric - Lease Property	923.000	243	13.56
				CHECK TOTAL FOR FUND 592			290.06
3/18/2010	UTIL	00000004000	NORMA IBACH	Miscellaneous	956.000	243	500.00
3/18/2010	UTIL	00000004001	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	17,729.66
				Sewer from YCUA	734.500	101	22,606.79
				WWTP Debt Service Expense	735.000	101	5,912.16
				CHECK TOTAL FOR FUND 592			46,248.61
3/24/2010	UTIL	00000004002	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	3,328.80
3/24/2010	UTIL	00000004003	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	50.72
3/24/2010	UTIL	00000004004	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	59.07

				Resident Serv (Code 4) - Sewer	750.642	101	6.56
				Pump Stations (Code 5) - Sewer	750.800	101	2,572.52
				MISS DIG (Code 6) - Water	750.811	101	183.77
				MISS DIG (Code 6) - Sewer	750.812	101	78.76
				Meter Reads (Code 7) - Water	750.821	101	367.51
				Meter Reads (Code 7) - Sewer	750.822	101	157.50
				Back Bill Customer (Code 8)	750.830	101	131.26
				Emergency Water (Code 9)	750.840	101	2,428.14
				Emergency Sewer (Code 10)	750.850	101	590.64
				Routine Water Repairs (Code 11	750.860	101	4,685.63
				Routine Sewer Repairs (Code 11	750.861	101	2,008.13
				EMERGENCY WATER (CODE 9) MATER	750.840	101	40.00
				CHECK TOTAL FOR FUND 592			13,309.49
3/24/2010	UTIL	00000004005	UTILITIES MANAGEMENT SERVICES	Capital Outlay expense - Water	996.000	101	85,335.30
3/24/2010	UTIL	00000004006	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	200.00
3/24/2010	UTIL	00000004007	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	190.00
3/24/2010	UTIL	00000004008	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	8,950.00
3/24/2010	UTIL	00000004009	MCLAIN & WINTERS	Legal Fees	802.000	101	38.75
3/24/2010	WATER	00000001274	UNITED STATES OF AMERICA	Bond Payable - Water USDA	300.200	000	47,000.00
				Interest - USDA Water Bond	994.000	101	32,555.23
				CHECK TOTAL FOR FUND 592			79,555.23
3/31/2010	UTIL	00000004010	AT&T	Telephone - Pump Station - Sew	851.700	101	75.63
3/31/2010	UTIL	00000004011	AT&T	Telephone - Pump Station - Sew	851.700	101	33.94
3/31/2010	UTIL	00000004012	AT&T	Telephone - Pump Station - Sew	851.700	101	35.00
3/31/2010	UTIL	00000004013	AT&T	Telephone - Pump Station - Sew	851.700	101	135.86

3/31/2010	UTIL	00000004014	AT&T	Telephone - Pump Station - Sew	851.700	101	33.11
3/31/2010	UTIL	00000004015	AT&T	Telephone - Pump Station - Sew	851.700	101	33.11
3/31/2010	UTIL	00000004016	AT&T	Telephone - Pump Station - Sew	851.700	101	38.52
3/31/2010	UTIL	00000004017	AT&T	Telephone - Pump Station - Sew	851.700	101	38.52
3/31/2010	UTIL	00000004018	DTE ENERGY	Electric - Sewer	923.000	101	39.06
3/31/2010	UTIL	00000004019	DTE ENERGY	Electric - Sewer	923.000	101	65.60
TOTAL FOR FUND 592							2,484,242.94

FUND: 701 Trust & Agency Fund

11/5/2009	T/A	00000001286	STATE OF MICHIGAN	Escheatable Money	268.000	000	740.95
11/5/2009	T/A	00000001287	STATE OF MICHIGAN	Escheatable Money	268.000	000	960.00
12/23/2009	T/A	00000001288	MICHIGAN STATE FIREMAN'S ASSOC.	Escheatable Money	268.000	000	740.00
12/23/2009	T/A	00000001289	MUSAR TRAINING FOUNDATION	Escheatable Money	268.000	000	540.00
12/23/2009	T/A	00000001290	STATE OF MICHIGAN	Escheatable Money	268.000	000	820.53
12/23/2009	T/A	00000001291	WASHTENAW COUNTY CONSORTIUM	Escheatable Money	268.000	000	75.00
1/25/2010	T/A	00012921296	AUGUSTA CHARTER TWP. - UTILITY FUNI	Due to (from) Utility Fund	214.592	000	2,933.00
1/25/2010	T/A	00012921297	GENERAL FUND	Due to (from) General Fund	214.101	000	5,274.40
3/31/2010	T/A	00000001301	GENERAL FUND	Escheatable Money	268.000	000	35.00

TOTAL FOR FUND 701 12,118.88

FUND: 703 Tax Collection Fund

6/26/2009 TAX 00000005102 AUGUSTA TOWNSHIP - WATER PROJ. #1 ** VOIDED **

TOTAL FOR FUND 703 0.00

FUND: 800 Developer Fund

6/24/2009 DEVL 00000001282 MCLAIN & WINTERS W & W Augusta LLC 256.156 000 968.75

8/4/2009 DEVL 00000001283 GENERAL FUND Due to (from) General Fund 214.101 000 349.05

9/23/2009 DEVL 00000001284 AUGUSTA WOODS Augusta Woods (Meddalion) 256.112 000 96.99

9/23/2009 DEVL 00000001285 OHM CONSULTING ENGINEERS Happy Days Daycare 256.161 000 801.00

12/23/2009 DEVL 00000001292 OHM CONSULTING ENGINEERS W & W Augusta LLC 256.156 000 822.00

12/23/2009 DEVL 00000001293 OHM CONSULTING ENGINEERS M & B Liquor 256.157 000 1,549.00

12/23/2009 DEVL 00000001294 OHM CONSULTING ENGINEERS Augusta Woods (Meddalion) 256.112 000 385.00

12/23/2009 DEVL 00000001295 OHM CONSULTING ENGINEERS Happy Days Daycare 256.161 000 300.00

1/27/2010 DEVL 00000001298 OHM CONSULTING ENGINEERS W & W Augusta LLC 256.156 000 196.00

1/27/2010 DEVL 00000001299 OHM CONSULTING ENGINEERS Happy Days Daycare 256.161 000 422.00

3/24/2010 DEVL 00000001300 WHITTAKER OAKS, LLC Whittaker Oaks PUD Expansion 256.128 000 4,193.87

TOTAL FOR FUND 800 10,083.66

GRAND TOTAL 3,398,454.52