

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
 Check Date from 04/01/2010 to 03/31/2011

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/13/2010	GEN	00000035825	DTE ENERGY	Gas/Heat	922.000	265	127.74
4/13/2010	GEN	00000035826	DTE ENERGY	Electric	923.000	265	269.02
4/13/2010	GEN	00000035827	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	501.03
4/13/2010	GEN	00000035828	LDMI / CAVALIER	Telephone	851.100	101	98.39
4/13/2010	GEN	00000035829	PAYROLL 1	Payroll Processing Expense	705.000	101	120.00
4/13/2010	GEN	00000035830	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	26.49
				Office/Operating Supplies	727.000	191	665.93
				Office/Operating Supplies	727.000	191	125.20
				Office/Operating Supplies	727.000	191	84.74
				Office/Operating Supplies	727.000	191	81.96
				CHECK TOTAL FOR FUND 101			984.32
4/13/2010	GEN	00000035831	WASTE MANAGEMENT	Recycling	731.000	101	277.46
4/27/2010	GEN	00000035832	AT&T	Telephone	851.100	101	710.79
4/27/2010	GEN	00000035833	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	278.00
4/27/2010	GEN	00000035834	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	10.14
				Contract Payable Lease Copier	310.200	000	457.59
				CHECK TOTAL FOR FUND 101			467.73

4/27/2010	GEN	00000035835	COMCAST	Internet Service	851.900	101	79.95
4/27/2010	GEN	00000035836	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33
				CHECK TOTAL FOR FUND 101			757.04
4/27/2010	GEN	00000035837	LDMI / CAVALIER	Telephone	851.100	101	109.12
4/27/2010	GEN	00000035838	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,066.10
4/27/2010	GEN	00000035839	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
4/28/2010	GEN	00000035840	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
4/28/2010	GEN	00000035841	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	590.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	150.00
				Planner	803.200	244	300.00
				Contractual Services/Labor	807.000	245	318.00
				CHECK TOTAL FOR FUND 101			1,493.00
4/28/2010	GEN	00000035842	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	198.00
				Contractual Services/Labor	807.000	101	108.00
				CHECK TOTAL FOR FUND 101			306.00
4/28/2010	GEN	00000035843	ELECTION SOURCE	Office/Operating Supplies	727.000	191	934.57
4/28/2010	GEN	00000035844	MCM GROUP INC	Bonds (Insurance)	830.000	101	563.00
4/28/2010	GEN	00000035845	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	256.71
4/28/2010	GEN	00000035846	QUILL CORP	Office/Operating Supplies	727.000	101	253.89
				Office/Operating Supplies	727.000	101	451.57

				CHECK TOTAL FOR FUND 101			705.46
4/28/2010	GEN	00000035847	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	750.31
				Interest Expense - Loan YCUA P	969.100	691	249.80
				CHECK TOTAL FOR FUND 101			1,000.11
5/6/2010	GEN	00000035848	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.03
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			31.71
5/6/2010	GEN	00000035849	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	8.89
				Contract Payable Lease Copier	310.200	000	458.84
				CHECK TOTAL FOR FUND 101			467.73
5/6/2010	GEN	00000035850	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	166.40
				LEGAL NOTICES - ELECTIONS	904.000	191	38.40
				CHECK TOTAL FOR FUND 101			204.80
5/6/2010	GEN	00000035851	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	280.70
5/6/2010	GEN	00000035852	INTERNAL REVENUE SERVICE	Pension Plan Expense	706.000	101	1,000.00
5/6/2010	GEN	00000035853	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	555.34
				Unemployment Insurance - Reimb	718.000	101	579.69
				Unemployment Insurance - Reimb	718.000	101	460.36
				Unemployment Insurance - Reimb	718.000	101	298.00
				Unemployment Insurance - Reimb	718.000	101	127.45
				Unemployment Insurance - Reimb	718.000	101	285.75
				Unemployment Insurance - Reimb	718.000	101	587.81
				Unemployment Insurance - Reimb	718.000	101	872.66
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	336.00
				Unemployment Insurance - Reimb	718.000	101	425.45
				Unemployment Insurance - Reimb	718.000	101	588.62

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

5/26/2010	GEN	00000035864	BS&A	Contractual Services/Labor	807.000	101	235.00
5/26/2010	GEN	00000035865	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	75.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			345.00
5/26/2010	GEN	00000035866	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	99.00
5/26/2010	GEN	00000035867	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	110.54
5/26/2010	GEN	00000035868	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	232.18
5/26/2010	GEN	00000035869	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	179.68
5/26/2010	GEN	00000035870	MICH TOWNSHIPS ASSOC	Dues	837.000	101	4,050.32
5/26/2010	GEN	00000035871	PRINTELECT	Office/Operating Supplies	727.000	191	394.57
5/26/2010	GEN	00000035872	QUILL CORP	Office/Operating Supplies	727.000	101	84.89
				Office/Operating Supplies	727.000	101	10.99
				CHECK TOTAL FOR FUND 101			95.88
5/26/2010	GEN	00000035873	SIZEMORE LAW OFFICE	Legal Fees	802.000	207	345.00
5/26/2010	GEN	00000035874	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	750.93
				Interest Expense - Loan YCUA P	969.100	691	249.18
				CHECK TOTAL FOR FUND 101			1,000.11
5/27/2010	GEN	00000035875	AT&T	Telephone	851.100	101	862.39
5/27/2010	GEN	00000035876	COMCAST	INTERNET SERVICE	851.900	101	79.95
5/27/2010	GEN	00000035877	DTE ENERGY	Electric	923.000	265	270.39

5/27/2010	GEN	00000035878	DTE ENERGY	Gas/Heat	922.000	265	118.97
5/27/2010	GEN	00000035879	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33
				CHECK TOTAL FOR FUND 101			757.04
5/27/2010	GEN	00000035880	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	166.40
5/27/2010	GEN	00000035881	LDMI / CAVALIER	Telephone	851.100	101	102.93
5/27/2010	GEN	00000035882	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,078.19
5/27/2010	GEN	00000035883	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
6/15/2010	GEN	00000035884	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	242.24
6/15/2010	GEN	00000035885	JOE'S GLAS & MIRROR	Maintenance - Township Hall	750.100	265	80.00
6/15/2010	GEN	00000035886	NO MONTHLY FEES	Internet Service	851.900	101	70.00
6/15/2010	GEN	00000035887	PAYROLL 1	Payroll Processing Expense	705.000	101	125.08
6/15/2010	GEN	00000035888	SAM'S CLUB	Office/Operating Supplies	727.000	101	15.72
6/15/2010	GEN	00000035889	WASTE MANAGEMENT	Recycling	731.000	101	277.46
6/23/2010	GEN	00000035890	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
6/23/2010	GEN	00000035891	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
6/23/2010	GEN	00000035892	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	70.00
				Maintenance - General Repairs	750.600	276	100.00
				CHECK TOTAL FOR FUND 101			170.00

6/23/2010	GEN	00000035893	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	475.00
				Planner	803.200	244	450.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,060.00
6/23/2010	GEN	00000035894	GARAN LUCOW MILLER P.C.				** VOIDED **
6/23/2010	GEN	00000035895	LINCOLN SENIORS COMMUNITY CENTER	Seniors Meals On Wheels	842.000	101	3,000.00
6/23/2010	GEN	00000035896	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	688.00
				Legal Fees	802.000	101	952.00
				CHECK TOTAL FOR FUND 101			1,640.00
6/23/2010	GEN	00000035897	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	310.25
6/23/2010	GEN	00000035898	QUILL CORP	Office/Operating Supplies	727.000	101	26.57
				Office/Operating Supplies	727.000	101	63.43
				CHECK TOTAL FOR FUND 101			90.00
6/23/2010	GEN	00000035899	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	4,000.00
6/23/2010	GEN	00000035900	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	868.00
6/23/2010	GEN	00000035901	WASHTENAW COUNTY ROAD COMMISS	Maintenance - General Repairs	750.600	446	17,925.60
6/23/2010	GEN	00000035902	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	751.56
				Interest Expense - Loan YCUA P	969.100	691	248.55
				CHECK TOTAL FOR FUND 101			1,000.11
6/30/2010	GEN	00000035903	AT&T	Telephone	851.100	101	787.65
6/30/2010	GEN	00000035904	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	7.63
				Contract Payable Lease Copier	310.200	000	460.10

				CHECK TOTAL FOR FUND 101			467.73
6/30/2010	GEN	00000035905	COMCAST	INTERNET SERVICE	851.900	101	79.95
6/30/2010	GEN	00000035906	DTE ENERGY	Electric	923.000	265	205.31
6/30/2010	GEN	00000035907	DTE OVERHEAD	Street Lights	924.000	265	485.71
				Accounts Receivable	040.000	000	271.33
				CHECK TOTAL FOR FUND 101			757.04
6/30/2010	GEN	00000035908	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	153.60
6/30/2010	GEN	00000035909	LDMI / CAVALIER	Telephone	851.100	101	100.34
6/30/2010	GEN	00000035910	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,081.84
6/30/2010	GEN	00000035911	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
6/30/2010	GEN	00000035912	WASTE MANAGEMENT	Rubbish Removal	745.000	265	55.72
7/13/2010	GEN	00000035913	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	93.00
7/13/2010	GEN	00000035914	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.03
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			31.71
7/13/2010	GEN	00000035915	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	6.37
				Contract Payable Lease Copier	310.200	000	461.36
				CHECK TOTAL FOR FUND 101			467.73
7/13/2010	GEN	00000035916	STATE OF MICHIGAN	Office/Operating Supplies	727.000	101	10.00
7/13/2010	GEN	00000035917	STATE OF MICHIGAN				** VOIDED **

7/13/2010	GEN	00000035918	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	64.00
7/13/2010	GEN	00000035919	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	252.05
7/13/2010	GEN	00000035920	PAYROLL 1	Payroll Processing Expense	705.000	101	89.55
7/13/2010	GEN	00000035921	WASTE MANAGEMENT	Recycling	731.000	101	277.46
7/13/2010	GEN	00000035922	WASHTENAW CO. REGISTER OF DEEDS				** VOIDED **
7/13/2010	GEN	00000035923	WASHTENAW CO. REGISTER OF DEEDS	Office/Operating Supplies	727.000	101	10.00
7/28/2010	GEN	00000035924	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	101	202.41
				Printing/Photocopies	901.000	101	851.82
				CHECK TOTAL FOR FUND 101			1,054.23
7/28/2010	GEN	00000035925	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
7/28/2010	GEN	00000035926	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
				Office/Operating Supplies	727.000	101	5.25
				CHECK TOTAL FOR FUND 101			15.75
7/28/2010	GEN	00000035927	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
7/28/2010	GEN	00000035928	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	205.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	821.00
				CHECK TOTAL FOR FUND 101			1,161.00
7/28/2010	GEN	00000035929	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	198.00
				Contractual Services/Labor	807.000	101	329.00
				Contractual Services/Labor	807.000	101	448.75

				Contractual Services/Labor	807.000	101	292.50
				CHECK TOTAL FOR FUND 101			1,268.25
7/28/2010	GEN	00000035930	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	120.20
				Legal Fees	802.000	207	537.06
				CHECK TOTAL FOR FUND 101			657.26
7/28/2010	GEN	00000035931	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
7/28/2010	GEN	00000035932	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	71.00
7/28/2010	GEN	00000035933	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
7/28/2010	GEN	00000035934	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	57.00
7/28/2010	GEN	00000035935	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	57.00
7/28/2010	GEN	00000035936	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
7/28/2010	GEN	00000035937	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	31.00
7/28/2010	GEN	00000035938	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
7/28/2010	GEN	00000035939	MCM GROUP INC	Bonds (Insurance)	830.000	101	110.00
7/28/2010	GEN	00000035940	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	384.00
7/28/2010	GEN	00000035941	QUILL CORP	Office/Operating Supplies	727.000	101	21.48
				Office/Operating Supplies	727.000	101	82.71
				Office/Operating Supplies	727.000	101	416.26
				CHECK TOTAL FOR FUND 101			520.45
7/28/2010	GEN	00000035942	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	752.19
				Interest Expense - Loan YCUA P	969.100	691	247.92

				CHECK TOTAL FOR FUND 101			1,000.11
7/28/2010	GEN	00000035943	WASHTENAW COUNTY CONSORTIUM	Dues	837.000	253	75.00
7/28/2010	GEN	00000035944	MCLAIN & WINTERS	LEGAL FEES - NEAL ESCROW FUNDS	802.000	101	193.75
				LEGAL FEES - FOIA REQUESTS	802.000	101	38.75
				LEGAL FEES - W&W REZONING	802.000	101	1,302.40
				CHECK TOTAL FOR FUND 101			1,534.90
7/30/2010	GEN	00000035945	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	540.81
				CHECK TOTAL FOR FUND 101			615.71
7/30/2010	GEN	00000035946	DTE ENERGY	Electric	923.000	265	303.60
7/30/2010	GEN	00000035947	DTE ENERGY	Gas/Heat	922.000	265	47.66
7/30/2010	GEN	00000035948	DTE OVERHEAD	Street Lights	924.000	265	486.68
				Accounts Receivable	040.000	000	271.87
				CHECK TOTAL FOR FUND 101			758.55
7/30/2010	GEN	00000035949	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	166.40
7/30/2010	GEN	00000035950	LDMI / CAVALIER	Telephone	851.100	101	98.31
7/30/2010	GEN	00000035951	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,105.75
7/30/2010	GEN	00000035952	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
8/10/2010	GEN	00000035953	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
8/10/2010	GEN	00000035954	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	32.00
8/10/2010	GEN	00000035955	PAYROLL 1	Payroll Processing Expense	705.000	101	120.59

8/10/2010	GEN	00000035956	WASTE MANAGEMENT	Recycling	731.000	101	300.00
8/23/2010	GEN	00000035957	BANC OF AMERICA LEASING	Debt service - Interest - copi	802.200	101	5.10
				Contract Payable Lease Copier	310.200	000	462.63
				PPT Expense - Copier	802.300	101	153.06
				CHECK TOTAL FOR FUND 101			620.79
8/23/2010	GEN	00000035958	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
8/23/2010	GEN	00000035959	DTE ENERGY	Electric	923.000	265	261.52
8/23/2010	GEN	00000035960	DTE OVERHEAD	Street Lights	924.000	265	486.68
				Accounts Receivable	040.000	000	271.87
				CHECK TOTAL FOR FUND 101			758.55
8/23/2010	GEN	00000035961	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	598.01
8/23/2010	GEN	00000035962	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,068.16
8/23/2010	GEN	00000035963	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
8/25/2010	GEN	00000035964	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
8/25/2010	GEN	00000035965	ACTION RENTAL	Office/Operating Supplies	727.000	191	190.00
8/25/2010	GEN	00000035966	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
8/25/2010	GEN	00000035967	AUGUSTA TOWNSHIP - WATER PROJ. #1	Due To (from) Util - Loan YCUA	214.593	000	752.81
				Interest Expense - Loan YCUA P	969.100	691	247.30
				CHECK TOTAL FOR FUND 101			1,000.11

8/25/2010	GEN	00000035968	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	70.00
				Maintenance - General Repairs	750.600	276	50.00
				CHECK TOTAL FOR FUND 101			120.00
8/25/2010	GEN	00000035969	BS&A	Contractual Services (Labor)	807.000	209	1,095.00
				Contractual Services/Labor	807.000	101	975.00
				CHECK TOTAL FOR FUND 101			2,070.00
8/25/2010	GEN	00000035970	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	300.00
				Planner	803.200	244	589.72
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,024.72
8/25/2010	GEN	00000035971	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	292.50
8/25/2010	GEN	00000035972	GARAN LUCOW MILLER P.C.	Legal Fees	802.000	207	73.70
8/25/2010	GEN	00000035973	GOVCONNECTION INC.	Office/Operating Supplies	727.000	101	100.68
				Contractual Services/Labor	807.000	101	269.40
				CHECK TOTAL FOR FUND 101			370.08
8/25/2010	GEN	00000035974	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	222.23
8/25/2010	GEN	00000035975	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
8/25/2010	GEN	00000035976	MCM GROUP INC	Bonds (Insurance)	830.000	101	34,336.00
8/25/2010	GEN	00000035977	OHM CONSULTING ENGINEERS	Engineer	803.100	101	65.26
8/25/2010	GEN	00000035978	QUILL CORP	Office/Operating Supplies	727.000	101	145.19
				Office/Operating Supplies	727.000	101	1.19
				Office/Operating Supplies	727.000	101	133.90
				CHECK TOTAL FOR FUND 101			280.28

8/25/2010	GEN	00000035979	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	60.85
8/25/2010	GEN	00000035980	WASHTENAW COUNTY ROAD COMMISS	Dust Control	930.000	446	25,597.52
				Maintenance - General Repairs	750.600	446	17,925.60
				CHECK TOTAL FOR FUND 101			43,523.12
8/25/2010	GEN	00000035981	MCLAIN & WINTERS	LEGAL FEES - BELLEMEADE	802.000	101	116.25
				LEGAL FEES - BLAIR FOIA	802.000	101	387.50
				LEGAL FEES - POLICE SERVICES	802.000	207	77.50
				CHECK TOTAL FOR FUND 101			581.25
8/25/2010	GEN	00000035982	MCLAIN & WINTERS	Legal Fees	802.000	101	1,007.50
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	1,762.25
				LEGAL FEES - MCKINNIS WATER AS	802.000	101	271.25
				LEGAL FEES - POLICE SERVICES	802.000	207	77.50
				LEGAL FEES - LIGHTING DISTRICT	802.000	101	77.50
				LEGAL FEES - W & W	802.000	101	1,240.00
				CHECK TOTAL FOR FUND 101			4,436.00
8/25/2010	GEN	00000035983	MCLAIN & WINTERS	LEGAL FEES - BELLEMEADE	802.000	101	77.50
				LEGAL FEES - MCDONALD LAWSUIT	802.000	101	232.50
				LEGAL FEES - MCKINNIS WATER AS	802.000	101	736.25
				LEGAL FEES - POLICE SERVICES	802.000	207	193.75
				LEGAL FEES - RABE	802.000	101	116.25
				LEGAL FEES - LIGHTING DISTRICT	802.000	101	38.75
				LEGAL FEES - DELQ. PERS. PROP.	802.000	101	77.50
				LEGAL FEES - UMS CONTRACT	802.000	101	310.00
				LEGAL FEES - W & W	802.000	101	1,666.25
				CHECK TOTAL FOR FUND 101			3,448.75
8/25/2010	GEN	00000035984	MCLAIN & WINTERS	Legal Fees	802.000	101	775.00
				LEGAL FEES - DELQ. PERSONAL PR	802.000	101	38.75
				LEGAL FEES - BLAIR FOIA	802.000	101	348.75
				LEGAL FEES - NEAL ESCROW FUNDS	802.000	101	155.00

				LEGAL FEES - MCKINNIS WATER AS	802.000	101	930.00
				LEGAL FEES - POLICE SERVICES	802.000	207	232.50
				LEGAL FEES - RABE	802.000	101	271.25
				LEGAL FEES - AUGUSTA COMMONS	802.000	101	426.25
				LEGAL FEES - UMS CONTRACT	802.000	101	2,596.25
				LEGAL FEES - W&W AUGUSTA	802.000	101	426.25
				CHECK TOTAL FOR FUND 101			6,200.00
9/9/2010	GEN	00000035985	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
9/9/2010	GEN	00000035986	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
9/9/2010	GEN	00000035987	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	360.61
9/9/2010	GEN	00000035988	PAYROLL 1	Payroll Processing Expense	705.000	101	129.13
9/9/2010	GEN	00000035989	WASTE MANAGEMENT	Recycling	731.000	101	300.00
9/27/2010	GEN	00000035990	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	9.35
				Sewer	920.000	265	11.79
				CHECK TOTAL FOR FUND 101			21.14
9/27/2010	GEN	00000035991	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
9/27/2010	GEN	00000035992	DTE ENERGY	Gas/Heat	922.000	265	50.00
9/27/2010	GEN	00000035993	DTE ENERGY	Electric	923.000	265	214.17
9/27/2010	GEN	00000035994	DTE OVERHEAD	Street Lights	924.000	265	461.57
				Accounts Receivable	040.000	000	257.84
				CHECK TOTAL FOR FUND 101			719.41

9/27/2010	GEN	00000035995	LDMI / CAVALIER	Telephone	851.100	101	0.73
9/27/2010	GEN	00000035996	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,141.32
9/27/2010	GEN	00000035997	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
9/27/2010	GEN	00000035998	WASTE MANAGEMENT	Rubbish Removal	745.000	265	55.74
9/29/2010	GEN	00000035999	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
9/29/2010	GEN	00000036000	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	35.00
				Maintenance - General Repairs	750.600	276	100.00
				CHECK TOTAL FOR FUND 101			135.00
9/29/2010	GEN	00000036001	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	2,006.00
9/29/2010	GEN	00000036002	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	730.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	75.00
				CHECK TOTAL FOR FUND 101			940.00
9/29/2010	GEN	00000036003	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	61.00
9/29/2010	GEN	00000036004	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036005	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036006	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
9/29/2010	GEN	00000036007	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036008	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	41.00
9/29/2010	GEN	00000036009	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	60.00

9/29/2010	GEN	00000036010	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	45.00
9/29/2010	GEN	00000036011	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036012	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	36.00
9/29/2010	GEN	00000036013	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036014	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	35.00
9/29/2010	GEN	00000036015	QUILL CORP	Office/Operating Supplies	727.000	101	205.12
9/29/2010	GEN	00000036016	ROBERTSON, EATON & OWEN P.C.	Accounting - Non Audit Service	801.100	101	4,545.00
9/29/2010	GEN	00000036017	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	753.44
				Interest Expense - Loan YCUA P	969.100	691	246.67
				CHECK TOTAL FOR FUND 101			1,000.11
10/8/2010	GEN	00000036018	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
10/8/2010	GEN	00000036019	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	64.00
10/8/2010	GEN	00000036020	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
10/8/2010	GEN	00000036021	PAYROLL 1	Payroll Processing Expense	705.000	101	95.49
10/8/2010	GEN	00000036022	WASTE MANAGEMENT	Recycling	731.000	101	300.00
10/25/2010	GEN	00000036023	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
10/25/2010	GEN	00000036024	DTE ENERGY	Gas/Heat	922.000	265	51.27

10/25/2010	GEN	00000036025	DTE ENERGY	Electric	923.000	265	171.14
10/25/2010	GEN	00000036026	DTE OVERHEAD	Street Lights	924.000	265	461.57
				Accounts Receivable	040.000	000	257.84
				CHECK TOTAL FOR FUND 101			719.41
10/25/2010	GEN	00000036027	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80
10/25/2010	GEN	00000036028	LDMI / CAVALIER	Telephone	851.100	101	28.48
10/25/2010	GEN	00000036029	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
10/25/2010	GEN	00000036030	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	191	17.99
10/28/2010	GEN	00000036031	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
10/28/2010	GEN	00000036032	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75
10/28/2010	GEN	00000036033	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	70.00
				Maintenance - General Repairs	750.600	276	50.00
				CHECK TOTAL FOR FUND 101			120.00
10/28/2010	GEN	00000036034	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	205.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	1,303.00
				CHECK TOTAL FOR FUND 101			1,643.00
10/28/2010	GEN	00000036035	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	125.00
				Contractual Services/Labor	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			250.00
10/28/2010	GEN	00000036036	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00

10/28/2010	GEN	00000036037	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,650.00
10/28/2010	GEN	00000036038	QUILL CORP	Office/Operating Supplies	727.000	101	206.78
				Office/Operating Supplies	727.000	101	307.49
				Office/Operating Supplies	727.000	101	19.44
				Office/Operating Supplies	727.000	101	101.88
				CHECK TOTAL FOR FUND 101			635.59
10/28/2010	GEN	00000036039	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	118.97
10/28/2010	GEN	00000036040	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	10,000.00
10/28/2010	GEN	00000036041	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	753.44
				Interest Expense - Loan YCUA P	969.100	691	246.67
				CHECK TOTAL FOR FUND 101			1,000.11
10/28/2010	GEN	00000036042	MCLAIN & WINTERS	LEGAL FEES - AUGUSTA COMMONS	802.000	101	581.25
				Legal Fees	802.000	101	382.50
				LEGAL FEES - FUQUA/KISSELLA CO	802.000	101	155.00
				LEGAL FEES - W&W LAWSUIT	802.000	101	2,790.00
				Legal Fees	802.000	101	387.50
				LEGAL FEES - CRAWLEY	802.000	101	930.00
				Legal Fees	802.000	101	658.75
				LEGAL FEES - MCKINNIS	802.000	101	310.00
				LEGAL FEES - POLICE MILLAGE	802.000	101	38.75
				LEGAL FEES - POLICE SERVICES	802.000	207	310.00
				LEGAL FEES - W&W LAWSUIT	802.000	101	1,821.25
				CHECK TOTAL FOR FUND 101			8,365.00
11/4/2010	GEN	00000036043	ADT SECURITY SERVICES, INC.	Contractual Services/Labor	807.000	101	267.80
11/4/2010	GEN	00000036044	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	92.64
11/4/2010	GEN	00000036045	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	102.40

11/4/2010	GEN	00000036046	PAYROLL 1	Payroll Processing Expense	705.000	101	107.05
11/4/2010	GEN	00000036047	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,076.18
11/22/2010	GEN	00000036048	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.78
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			32.46
11/22/2010	GEN	00000036049	DEVELOPER (T&A)	Due from or (to) Developer Fun	084.800	000	15,585.63
11/22/2010	GEN	00000036050	DTE ENERGY	Electric	923.000	265	228.49
11/22/2010	GEN	00000036051	DTE ENERGY	Gas/Heat	922.000	265	145.53
11/22/2010	GEN	00000036052	DTE OVERHEAD	Street Lights	924.000	265	482.76
				Accounts Receivable	040.000	000	269.67
				CHECK TOTAL FOR FUND 101			752.43
11/22/2010	GEN	00000036053	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
11/22/2010	GEN	00000036054	LDMI / CAVALIER	Telephone	851.100	101	28.48
11/22/2010	GEN	00000036055	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,103.43
11/22/2010	GEN	00000036056	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
11/22/2010	GEN	00000036057	TRUST AND AGENCY	Due from or (to) Trust & Agenc	084.701	000	251.57
11/22/2010	GEN	00000036058	WASTE MANAGEMENT	Recycling	731.000	101	537.89
11/23/2010	GEN	00000036059	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
11/23/2010	GEN	00000036060	ACTION RENTAL				

** VOIDED **

11/23/2010	GEN	00000036061	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
11/23/2010	GEN	00000036062	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	35.00
				Maintenance - General Repairs	750.600	276	50.00
				CHECK TOTAL FOR FUND 101			85.00
11/23/2010	GEN	00000036063	C&C INSTRUMENTATION & CONTROLS	Maintenance - Township Hall	750.100	265	194.50
11/23/2010	GEN	00000036064	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	407.50
				Contractual Services/Labor	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			532.50
11/23/2010	GEN	00000036065	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
11/23/2010	GEN	00000036066	QUILL CORP	Office/Operating Supplies	727.000	101	135.66
				Office/Operating Supplies	727.000	101	400.95
				Office/Operating Supplies	727.000	101	270.42
				CHECK TOTAL FOR FUND 101			807.03
11/23/2010	GEN	00000036067	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	754.70
				Interest Expense - Loan YCUA P	969.100	691	245.41
				CHECK TOTAL FOR FUND 101			1,000.11
11/23/2010	GEN	00000036068	MCLAIN & WINTERS	Legal Fees	802.000	101	1,162.50
				LEGAL FEES - AUGUSTA COMMONS	802.000	101	155.00
				LEGAL FEES - MERRITT-BABCOCK	802.000	101	426.25
				LEGAL FEES - COPIER LEASE	802.000	101	1,046.25
				Legal Fees	802.000	101	310.00
				LEGAL FEES - BELLEMEADE SPECIA	802.000	101	1,860.00
				LEGAL FEES - W&W	802.000	101	1,743.75
				CHECK TOTAL FOR FUND 101			6,703.75
12/9/2010	GEN	00000036069	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	172.66

12/9/2010	GEN	00000036070	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
12/9/2010	GEN	00000036071	PAYROLL 1	Payroll Processing Expense	705.000	101	137.23
12/9/2010	GEN	00000036072	SAM'S CLUB	Office/Operating Supplies	727.000	101	113.56
12/21/2010	GEN	00000036073	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
12/21/2010	GEN	00000036074	ADT SECURITY SERVICES, INC.	Contractual Services	807.000	101	440.40
12/21/2010	GEN	00000036075	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
12/21/2010	GEN	00000036076	AUGUSTA CHARTER TOWNSHIP	Water SAD 006 - Twp Hall	917.000	265	307.00
12/21/2010	GEN	00000036077	BLUE LINE PROPERTY MAINTENANCE	Maintenance - Township Hall	750.100	265	35.00
				Maintenance - General Repairs	750.600	276	25.00
				CHECK TOTAL FOR FUND 101			60.00
12/21/2010	GEN	00000036078	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	312.50
				Contractual Services/Labor	807.000	245	170.00
				Contractual Services/Labor	807.000	245	100.00
				Planner	803.200	244	70.00
				Planner	803.200	244	170.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	975.00
				CHECK TOTAL FOR FUND 101			1,932.50
12/21/2010	GEN	00000036079	DOMINANT SYSTEMS	Contractual Services	807.000	101	345.00
12/21/2010	GEN	00000036080	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07

12/21/2010	GEN	00000036081	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	80.00
12/21/2010	GEN	00000036082	QUILL CORP	Office/Operating Supplies	727.000	101	16.00
12/21/2010	GEN	00000036083	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	672.83
12/21/2010	GEN	00000036084	WASHTENAW COUNTY ROAD COMMISS	Road Dust Control	930.000	446	12,822.20
				Road Maintenance - General Rep	750.600	446	8,596.32
				CHECK TOTAL FOR FUND 101			21,418.52
12/21/2010	GEN	00000036085	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	755.33
				Interest Expense - Loan YCUA P	969.100	691	244.78
				CHECK TOTAL FOR FUND 101			1,000.11
12/22/2010	GEN	00000036086	BRIAN SHELBY	Suspense	699.000	000	207.91
12/22/2010	GEN	00000036087	KATHLEEN JACKSON	Suspense	699.000	000	120.42
12/22/2010	GEN	00000036088	DTE ENERGY	Electric	923.000	265	393.29
12/22/2010	GEN	00000036089	DTE ENERGY	Gas/Heat	922.000	265	263.16
12/22/2010	GEN	00000036090	DTE OVERHEAD	Street Lights	924.000	265	509.02
				Accounts Receivable - Bellemea	040.000	000	284.35
				CHECK TOTAL FOR FUND 101			793.37
12/22/2010	GEN	00000036091	LDMI / CAVALIER	Telephone	851.100	101	28.48
12/22/2010	GEN	00000036092	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,020.94
12/22/2010	GEN	00000036093	WASTE MANAGEMENT	Rubbish Removal	745.000	265	57.05
12/23/2010	GEN	00000036094	HEATHER ROWLAND	Suspense	204.000	000	376.20

1/5/2011	GEN	00000036095	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	95.46
1/5/2011	GEN	00000036096	AUGUSTA CHARTER TOWNSHIP	Water SAD 006 - Twp Hall	917.000	265	2,912.97
1/5/2011	GEN	00000036097	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
1/5/2011	GEN	00000036098	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
1/5/2011	GEN	00000036099	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
1/5/2011	GEN	00000036100	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	21.99
1/10/2011	GEN	00000036101	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	9.86
				Sewer	920.000	265	11.79
				CHECK TOTAL FOR FUND 101			21.65
1/10/2011	GEN	00000036102	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
1/10/2011	GEN	00000036103	PAYROLL 1	Payroll Processing Expense	705.000	101	231.41
1/21/2011	GEN	00000036104	ADVANCED ASSESSMENT TECH				** VOIDED **
1/21/2011	GEN	00000036105	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	190.44
				CHECK TOTAL FOR FUND 101			265.34
1/21/2011	GEN	00000036106	DTE OVERHEAD	Street Lights	924.000	265	509.02
				Accounts Receivable - Bellemea	040.000	000	284.35
				CHECK TOTAL FOR FUND 101			793.37
1/21/2011	GEN	00000036107	KEYBANK	Bank Charges	729.000	101	61.00

1/21/2011	GEN	00000036108	LDMI / CAVALIER	Telephone	851.100	101	29.12
1/21/2011	GEN	00000036109	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
1/24/2011	GEN	00000036110	DTE ENERGY	Gas/Heat	922.000	265	361.96
1/24/2011	GEN	00000036111	DTE ENERGY	Electric	923.000	265	515.78
1/24/2011	GEN	00000036112	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,142.94
1/24/2011	GEN	00000036113	US POST OFFICE	Postage	728.000	209	1,628.00
1/26/2011	GEN	00000036114	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	101	181.58
				Printing/Photocopies	901.000	253	753.61
				Postage	728.000	253	0.44
				CHECK TOTAL FOR FUND 101			935.63
1/26/2011	GEN	00000036115	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
1/26/2011	GEN	00000036116	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	320.00
				Planner	803.200	244	240.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			695.00
1/26/2011	GEN	00000036117	CHEM-DRY OF WASH. & LIVINGSTON	CC Maintenance - Township Hall	750.100	265	461.80
1/26/2011	GEN	00000036118	DOMINANT SYSTEMS	Contractual Services	807.000	101	125.00
				Office/Operating Supplies	727.000	101	190.62
				CHECK TOTAL FOR FUND 101			315.62
1/26/2011	GEN	00000036119	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	22.00
1/26/2011	GEN	00000036120	QUILL CORP	OFFICE/OPERATING SUPPLIES - AS	727.000	209	214.20
				Office/Operating Supplies	727.000	101	12.23

				Office/Operating Supplies	727.000	101	242.70
				CHECK TOTAL FOR FUND 101			469.13
1/26/2011	GEN	00000036121	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	48.96
1/26/2011	GEN	00000036122	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	755.96
				Interest Expense - Loan YCUA P	969.100	691	244.16
				CHECK TOTAL FOR FUND 101			1,000.12
1/27/2011	GEN	00000036123	JOSHUA SASSER				** VOIDED **
1/27/2011	GEN	00000036124	JOSHUA SASSER				** VOIDED **
1/27/2011	GEN	00000036125	JOSHUA SASSER				** VOIDED **
1/27/2011	GEN	00000036126	JOSHUA SASSER	Suspense	204.000	000	206.72
2/7/2011	GEN	00000036127	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	95.46
2/7/2011	GEN	00000036128	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	265.07
2/7/2011	GEN	00000036129	PAYROLL 1	Payroll Processing Expense	705.000	101	406.07
2/7/2011	GEN	00000036130	SAM'S CLUB	Dues	837.000	101	22.42
2/7/2011	GEN	00000036131	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	179.99
2/18/2011	GEN	00000036132	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80
2/18/2011	GEN	00000036133	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	310.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	101	140.00
				Planner	803.200	244	127.50
				Contractual Services/Labor	807.000	245	395.00

				CHECK TOTAL FOR FUND 101			1,107.50
2/18/2011	GEN	00000036134	DOMINANT SYSTEMS	Contractual Services	807.000	101	313.75
2/18/2011	GEN	00000036135	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	38.00
2/18/2011	GEN	00000036136	MC&E INC - ELECTION SOURCE	Office/Operating Supplies	727.000	191	436.00
2/18/2011	GEN	00000036137	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.50
2/18/2011	GEN	00000036138	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	320.00
2/18/2011	GEN	00000036139	QUILL CORP	Office/Operating Supplies	727.000	101	180.96
				Office/Operating Supplies	727.000	101	44.99
				Office/Operating Supplies	727.000	101	53.99
				CHECK TOTAL FOR FUND 101			279.94
2/18/2011	GEN	00000036140	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	115.44
2/18/2011	GEN	00000036141	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	756.59
				Interest Expense - Loan YCUA P	969.100	691	243.53
				CHECK TOTAL FOR FUND 101			1,000.12
2/18/2011	GEN	00000036142	MCLAIN & WINTERS	LEGAL FEES - AUGUSTA COMMONS	802.000	101	193.75
				LEGAL FEES - MERRITT-BABCOCK E	802.000	101	38.75
				LEGAL FEES - COPIER LEASE	802.000	101	77.50
				LEGAL FEES - POLICE SERVICES C	802.000	101	232.50
				LEGAL FEES - W & W LAWSUIT	802.000	101	1,433.75
				CHECK TOTAL FOR FUND 101			1,976.25
2/18/2011	GEN	00000036143	MCLAIN & WINTERS	LEGAL FEES - COPIER LEASE	802.000	101	697.50
				LEGAL FEES - RABE	802.000	101	77.50
				LEGAL FEES - W & W LAWSUIT	802.000	101	116.25
				CHECK TOTAL FOR FUND 101			891.25

2/18/2011	GEN	00000036144	MCLAIN & WINTERS	LEGAL FEES - AUGUSTA COMMONS	802.000	101	736.25
				LEGAL FEES - COPIER LEASE	802.000	101	1,627.50
				CHECK TOTAL FOR FUND 101			2,363.75
3/9/2011	GEN	00000036145	AMERISURE MUTUAL INSURANCE CO.	WORKERS COMPENSATION	715.000	101	97.46
3/9/2011	GEN	00000036146	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	19.71
				Sewer	920.000	265	23.58
				CHECK TOTAL FOR FUND 101			43.29
3/9/2011	GEN	00000036147	COMCAST	INTERNET SERVICE	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
3/9/2011	GEN	00000036148	DTE ENERGY	Gas/Heat	922.000	265	340.76
3/9/2011	GEN	00000036149	DTE ENERGY	Electric	923.000	265	510.81
3/9/2011	GEN	00000036150	DTE OVERHEAD	Street Lights	924.000	265	437.81
				Accounts Receivable - Bellemea	040.000	000	244.57
				CHECK TOTAL FOR FUND 101			682.38
3/9/2011	GEN	00000036151	PAYROLL 1	Payroll Processing Expense	705.000	101	89.55
3/14/2011	GEN	00000036152	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
3/14/2011	GEN	00000036153	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,061.77
3/14/2011	GEN	00000036154	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
3/15/2011	GEN	00000036155	US POST OFFICE	Postage	728.000	101	806.00
3/23/2011	GEN	00000036156	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,378.80

3/23/2011	GEN	00000036157	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	525.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			795.00
3/23/2011	GEN	00000036158	CASH	MISC PRIOR YEAR EXPENSE	955.000	101	12.11
3/23/2011	GEN	00000036159	DOMINANT SYSTEMS	Contractual Services	807.000	101	250.00
				Contractual Services	807.000	101	125.00
				Contractual Services	807.000	101	125.00
				Contractual Services	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			625.00
3/23/2011	GEN	00000036160	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	96.00
				Legal Notices	904.000	101	96.00
				CHECK TOTAL FOR FUND 101			192.00
3/23/2011	GEN	00000036161	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	600.91
3/23/2011	GEN	00000036162	QUILL CORP	Office/Operating Supplies	727.000	101	223.83
3/23/2011	GEN	00000036163	WASHTENAW CTY. CLERK/REGISTER	Elections Salaries	702.100	191	3,222.52
				SS/Medicare Employer Expense	716.000	191	114.31
				Office/Operating Supplies	727.000	191	1,164.57
				Postage - Elections	728.000	191	556.21
				Elections Travel/Mileage	841.000	191	168.03
				Legal Notices	904.000	191	115.49
				CHECK TOTAL FOR FUND 101			5,341.13
3/23/2011	GEN	00000036164	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	757.22
				Interest Expense - Loan YCUA P	969.100	691	242.89
				CHECK TOTAL FOR FUND 101			1,000.11

3/23/2011	GEN	00000036165	MCLAIN & WINTERS	LEGAL FEES - GENERAL	802.000	101	465.00
				LEGAL FEES - COPIER LEASE	802.000	101	1,240.00
				LEGAL FEES - POLICE SERVICES	802.000	101	1,395.00
				CHECK TOTAL FOR FUND 101			3,100.00
3/23/2011	GEN	00000036166	WASH. CNTY DRAIN COMMISSION	Drains At Large	810.000	445	24,612.66
3/24/2011	GEN	00000036167	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
3/24/2011	GEN	00000036168	DTE OVERHEAD	Street Lights	924.000	265	524.71
				Accounts Receivable - Bellemea	040.000	000	285.49
				CHECK TOTAL FOR FUND 101			810.20
3/24/2011	GEN	00000036169	HERITAGE NEWSPAPERS	Legal Notices	904.000	242	96.00
3/24/2011	GEN	00000036170	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,089.49
3/24/2011	GEN	00000036171	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	67.20
3/24/2011	GEN	00000036172	WASTE MANAGEMENT	Rubbish Removal	745.000	265	58.95
3/31/2011	GEN	00000036173	DTE ENERGY	Electric	923.000	265	364.22
				Gas/Heat	922.000	265	183.48
				CHECK TOTAL FOR FUND 101			547.70
3/31/2011	GEN	00000036174	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
				Legal Notices	904.000	101	32.00
				CHECK TOTAL FOR FUND 101			51.20
3/31/2011	GEN	00000036175	UNIVERSITY OFFICE TECHNOLOGIES	Maintenance - Township Hall	750.100	265	150.00
				TOTAL FOR FUND 101			418,437.02

FUND: 206 Fire Fund

4/13/2010	FIRE	00000005178	DTE ENERGY	Gas//Heat	922.000	101	196.84
4/13/2010	FIRE	00000005179	DTE ENERGY	Electric	923.000	101	136.79
4/13/2010	FIRE	00000005180	NORMA IBACH	Gas//Heat	922.000	101	590.88
				Electric	923.000	101	113.78
				CHECK TOTAL FOR FUND 206			704.66
4/13/2010	FIRE	00000005181	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.85
4/13/2010	FIRE	00000005182	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	214.59
4/13/2010	FIRE	00000005183	PAYROLL 1	Payroll Processing Expense	705.000	101	128.74
4/13/2010	FIRE	00000005184	SAM'S CLUB	Office/Operating Supplies	727.000	101	65.18
4/13/2010	FIRE	00000005185	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	7.39
				Maintenance - Fire Hall	750.200	101	13.99
				CHECK TOTAL FOR FUND 206			21.38
4/13/2010	FIRE	00000005186	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.32
4/13/2010	FIRE	00000005187	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	201.81
4/13/2010	FIRE	00000005188	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.00
4/27/2010	FIRE	00000005189	AT&T	Telephone - Local Line	851.100	101	583.71
4/27/2010	FIRE	00000005190	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	2,502.00
4/27/2010	FIRE	00000005191	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.71

				Contract Payable Lease Copier	310.200	000	65.18
				CHECK TOTAL FOR FUND 206			66.89
4/27/2010	FIRE	00000005192	EXXON MOBIL	Vehicle Fuel	742.000	101	622.45
4/27/2010	FIRE	00000005193	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
4/27/2010	FIRE	00000005194	LDMI / CAVALIER	Telephone - Local Line	851.100	101	16.99
4/27/2010	FIRE	00000005195	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
4/28/2010	FIRE	00000005196	ELDEN CYLINDER TESTING, INC.	Maintenance - General Repairs	750.600	101	221.65
				Maintenance - General Repairs	750.600	101	20.15
				CHECK TOTAL FOR FUND 206			241.80
4/28/2010	FIRE	00000005197	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	142.10
4/28/2010	FIRE	00000005198	FIRESERVICE MANAGEMENT, LLC	Turn Out Gear	740.000	101	298.98
4/28/2010	FIRE	00000005199	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	6.99
4/28/2010	FIRE	00000005200	GRAINGER	Equipment	977.000	101	281.76
4/28/2010	FIRE	00000005201	HEIKK'S CUSTOM EMBROIDERY	Uniforms	741.000	101	132.00
4/28/2010	FIRE	00000005202	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	79.99
				Maintenance - Vehicles	750.500	101	24.38
				Maintenance - Vehicles	750.500	101	678.04
				CHECK TOTAL FOR FUND 206			782.41
4/28/2010	FIRE	00000005203	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	76.25
4/28/2010	FIRE	00000005204	SCHULTZ MOTORS OF MILAN	Maintenance - Vehicles	750.500	101	767.80

4/28/2010	FIRE	00000005205	START RESCUE	Training	806.000	101	750.00
4/28/2010	FIRE	00000005206	STERICYCLE	Medical Supplies	732.000	101	336.21
4/28/2010	FIRE	00000005207	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	685.00
				Maintenance - Vehicles	750.500	101	585.00
				CHECK TOTAL FOR FUND 206			1,270.00
4/28/2010	FIRE	00000005208	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	31.97
4/28/2010	FIRE	00000005209	WINGFOOT COMMERCIAL TIRE SYSTEM!	Maintenance - Vehicles	750.500	101	674.90
5/6/2010	FIRE	00000005210	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	32.73
				Sewer	920.000	101	41.26
				CHECK TOTAL FOR FUND 206			73.99
5/6/2010	FIRE	00000005211	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.50
				Contract Payable Lease Copier	310.200	000	65.39
				CHECK TOTAL FOR FUND 206			66.89
5/6/2010	FIRE	00000005212	GENERAL FUND	Due To (from) General Fund	214.101	000	3,229.81
5/6/2010	FIRE	00000005213	SAM'S CLUB	Equipment	977.000	101	376.63
5/6/2010	FIRE	00000005214	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.37
5/6/2010	FIRE	00000005215	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.27
5/19/2010	FIRE	00000005216	DTE ENERGY	Electric	923.000	101	118.30
5/19/2010	FIRE	00000005217	DTE ENERGY	Gas//Heat	922.000	101	77.21
5/19/2010	FIRE	00000005218	ERIC LONG	Travel/Mileage	841.000	101	26.40

5/19/2010	FIRE	00000005219	EXXON MOBIL	Vehicle Fuel	742.000	101	705.84
5/19/2010	FIRE	00000005220	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
5/19/2010	FIRE	00000005221	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	169.20
5/19/2010	FIRE	00000005222	PAYROLL 1	Payroll Processing Expense	705.000	101	147.33
5/19/2010	FIRE	00000005223	PRIORITY ONE EMERGENCY	Turn Out Gear	740.000	101	99.99
5/19/2010	FIRE	00000005224	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	11.98
5/19/2010	FIRE	00000005225	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	33.63
				Maintenance - Vehicles	750.500	101	14.39
				CHECK TOTAL FOR FUND 206			48.02
5/19/2010	FIRE	00000005226	UPS	Office/Operating Supplies	727.000	101	7.61
5/19/2010	FIRE	00000005227	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	224.71
5/19/2010	FIRE	00000005228	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
5/26/2010	FIRE	00000005229	ANN ARBOR CLEANING SUPPLY COMPAI	Office/Operating Supplies	727.000	101	127.95
5/26/2010	FIRE	00000005230	ANN ARBOR WELDING	Medical Supplies	732.000	101	25.55
5/26/2010	FIRE	00000005231	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	540.00
5/26/2010	FIRE	00000005232	COMSOURCE INC.	Maintenance - Radios	750.300	101	135.00
5/26/2010	FIRE	00000005233	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	315.95
5/26/2010	FIRE	00000005234	FIRESERVICE MANAGEMENT, LLC	Turn Out Gear	740.000	101	87.09

5/26/2010	FIRE	00000005235	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	13.18
				Maintenance - Vehicles	750.500	101	18.51
				CHECK TOTAL FOR FUND 206			31.69
5/26/2010	FIRE	00000005236	GALL'S INC.	Equipment	977.000	101	1,364.92
5/26/2010	FIRE	00000005237	HURON VALLEY AMBULANCE	Medical Supplies	732.000	101	16.78
5/26/2010	FIRE	00000005238	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	39.98
5/26/2010	FIRE	00000005239	STATE OF MICHIGAN	Maintenance - Radios	750.300	101	500.00
5/26/2010	FIRE	00000005240	MOORE MEDICAL CORP	Medical Supplies	732.000	101	151.00
5/26/2010	FIRE	00000005241	PRIORITY ONE EMERGENCY	Office/Operating Supplies	727.000	101	14.99
5/26/2010	FIRE	00000005242	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	133.77
				Turn Out Gear	740.000	101	432.51
				CHECK TOTAL FOR FUND 206			566.28
5/26/2010	FIRE	00000005243	SALINE AREA FIRE DEPARTMENT	Training	806.000	101	160.00
5/26/2010	FIRE	00000005244	SCHULTZ MOTORS OF MILAN	Maintenance - Vehicles	750.500	101	52.10
5/26/2010	FIRE	00000005245	START RESCUE	Training	806.000	101	300.00
5/27/2010	FIRE	00000005246	AT&T	Telephone - Local Line	851.100	101	580.68
5/27/2010	FIRE	00000005247	LDMI / CAVALIER	Telephone - Local Line	851.100	101	11.42
5/27/2010	FIRE	00000005248	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
6/15/2010	FIRE	00000005249	DTE ENERGY	Gas//Heat	922.000	101	43.30

6/15/2010	FIRE	00000005250	DTE ENERGY	Electric	923.000	101	141.83
6/15/2010	FIRE	00000005251	NORMA IBACH	Gas//Heat	922.000	101	300.87
				Electric	923.000	101	131.86
				CHECK TOTAL FOR FUND 206			432.73
6/15/2010	FIRE	00000005252	NORMA IBACH	Gas//Heat	922.000	101	360.17
				Electric	923.000	101	113.18
				CHECK TOTAL FOR FUND 206			473.35
6/15/2010	FIRE	00000005253	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	214.12
6/15/2010	FIRE	00000005254	PAYROLL 1	Payroll Processing Expense	705.000	101	115.53
6/15/2010	FIRE	00000005255	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	13.98
6/15/2010	FIRE	00000005256	SAM'S CLUB	Equipment	977.000	101	411.49
				Vehicle Fuel	742.000	101	74.67
				Office/Operating Supplies	727.000	101	129.49
				Office/Operating Supplies	727.000	101	66.02
				Vehicle Fuel	742.000	101	56.99
				CHECK TOTAL FOR FUND 206			738.66
6/15/2010	FIRE	00000005257	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	7.15
				Maintenance - Fire Hall	750.200	101	72.54
				CHECK TOTAL FOR FUND 206			79.69
6/15/2010	FIRE	00000005258	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.47
6/15/2010	FIRE	00000005259	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	300.76
6/15/2010	FIRE	00000005260	WASHTENAW CTY TREASURER- HVA	HVA Dispatch	852.000	101	465.34
6/15/2010	FIRE	00000005261	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.16

6/23/2010	FIRE	00000005262	ANN ARBOR CLEANING SUPPLY COMPAI	Maintenance - Vehicles	750.500	101	67.95
6/23/2010	FIRE	00000005263	ANN ARBOR WELDING	Medical Supplies	732.000	101	20.10
6/23/2010	FIRE	00000005264	ALLIE BROTHERS, INC.	Uniforms	741.000	101	72.90
6/23/2010	FIRE	00000005265	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	1,616.70
6/23/2010	FIRE	00000005266	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	256.99
6/23/2010	FIRE	00000005267	FOAM & CHEMICAL FIRE SPECIALIST	Training	806.000	101	250.00
6/23/2010	FIRE	00000005268	FIRE PROTECTION PUBLICATIONS	Training	806.000	101	935.50
6/23/2010	FIRE	00000005269	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	323.40
6/23/2010	FIRE	00000005270	NATIONAL FIRE PROTECTION ASSOC.	Publications & Subscriptions	902.000	101	150.00
6/23/2010	FIRE	00000005271	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	90.17
6/23/2010	FIRE	00000005272	SCHOOLCRAFT COLLEGE	Training	806.000	101	300.00
6/23/2010	FIRE	00000005273	WASHTENAW CTY. HAZMAT AUTHORITY	Miscellaneous	956.000	101	3,297.00
6/30/2010	FIRE	00000005274	AT&T	Telephone - Local Line	851.100	101	647.94
6/30/2010	FIRE	00000005275	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.28
				Contract Payable Lease Copier	310.200	000	65.61
				CHECK TOTAL FOR FUND 206			66.89
6/30/2010	FIRE	00000005276	EXXON MOBIL	Vehicle Fuel	742.000	101	713.58
6/30/2010	FIRE	00000005277	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00

6/30/2010	FIRE	00000005278	LDMI / CAVALIER	Telephone - Local Line	851.100	101	12.13
6/30/2010	FIRE	00000005279	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	139.20
6/30/2010	FIRE	00000005280	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.47
7/13/2010	FIRE	00000005281	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	836.97
7/13/2010	FIRE	00000005282	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	37.40
				Sewer	920.000	101	47.15
				CHECK TOTAL FOR FUND 206			84.55
7/13/2010	FIRE	00000005283	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	1.07
				Contract Payable Lease Copier	310.200	000	65.82
				CHECK TOTAL FOR FUND 206			66.89
7/13/2010	FIRE	00000005284	DTE ENERGY	Gas//Heat	922.000	101	30.81
7/13/2010	FIRE	00000005285	DTE ENERGY	Electric	923.000	101	169.32
7/13/2010	FIRE	00000005286	PAYROLL 1	Payroll Processing Expense	705.000	101	115.53
7/13/2010	FIRE	00000005287	SAM'S CLUB	Office/Operating Supplies	727.000	101	90.51
7/13/2010	FIRE	00000005288	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	52.99
7/13/2010	FIRE	00000005289	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	6.28
				Maintenance - General Repairs	750.600	101	11.50
				Maintenance - General Repairs	750.600	101	81.65
				Maintenance - General Repairs	750.600	101	22.49
				Maintenance - General Repairs	750.600	101	56.70
				CHECK TOTAL FOR FUND 206			178.62

7/13/2010	FIRE	00000005290	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	238.58
7/13/2010	FIRE	00000005291	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.02
7/28/2010	FIRE	00000005292	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	148.93
				Turn Out Gear	740.000	101	42.22
				CHECK TOTAL FOR FUND 206			191.15
7/28/2010	FIRE	00000005293	BREWERS INC.	Maintenance - Vehicles	750.500	101	187.50
7/28/2010	FIRE	00000005294	COMPLETE BATTERY SOURCE OF YPSILA	Maintenance - Vehicles	750.500	101	178.11
				Maintenance - Vehicles	750.500	101	26.91
				CHECK TOTAL FOR FUND 206			205.02
7/28/2010	FIRE	00000005295	FOX TENT & AWNING COMPANY	Maintenance - Vehicles	750.500	101	30.00
7/28/2010	FIRE	00000005296	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	356.89
7/28/2010	FIRE	00000005297	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	19.44
7/28/2010	FIRE	00000005298	HURON VALLEY AMBULANCE	Training	806.000	101	990.00
				HVA Dispatch	852.000	101	458.43
				CHECK TOTAL FOR FUND 206			1,448.43
7/28/2010	FIRE	00000005299	KEVIN BROOKSHIRE	Training	806.000	101	700.00
7/28/2010	FIRE	00000005300	MONROE COUNTY FIREFIGHTERS ASSOC	Training	806.000	101	30.00
7/28/2010	FIRE	00000005301	MOORE MEDICAL CORP	Medical Supplies	732.000	101	66.45
7/28/2010	FIRE	00000005302	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	38.53
7/28/2010	FIRE	00000005303	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	212.40

7/28/2010	FIRE	00000005304	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	77.53
				Equipment	977.000	101	243.82
				CHECK TOTAL FOR FUND 206			321.35
7/28/2010	FIRE	00000005305	STERICYCLE	Medical Supplies	732.000	101	336.21
7/28/2010	FIRE	00000005306	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	14.99
7/28/2010	FIRE	00000005307	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	460.00
7/28/2010	FIRE	00000005308	WASH. COUNTY HAZMAT AUTHORITY	Dues	837.000	101	500.00
7/30/2010	FIRE	00000005309	AT&T	Telephone - Local Line	851.100	101	622.24
7/30/2010	FIRE	00000005310	EXXON MOBIL	Vehicle Fuel	742.000	101	773.45
7/30/2010	FIRE	00000005311	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
7/30/2010	FIRE	00000005312	NORMA IBACH	Gas//Heat	922.000	101	232.42
				Electric	923.000	101	134.55
				CHECK TOTAL FOR FUND 206			366.97
7/30/2010	FIRE	00000005313	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.09
7/30/2010	FIRE	00000005314	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	110.40
7/30/2010	FIRE	00000005315	UPS	Office/Operating Supplies	727.000	101	8.30
7/30/2010	FIRE	00000005316	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	52.88
8/10/2010	FIRE	00000005317	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
8/10/2010	FIRE	00000005318	PAYROLL 1	Payroll Processing Expense	705.000	101	123.18

8/10/2010	FIRE	00000005319	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	19.96
8/10/2010	FIRE	00000005320	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	24.62
8/23/2010	FIRE	00000005321	AT&T	Telephone - Local Line	851.100	101	646.97
8/23/2010	FIRE	00000005322	BANC OF AMERICA LEASING	Debt service - Interest	802.200	101	0.86
				Contract Payable Lease Copier	310.200	000	66.03
				PPT Expense - Copier	802.300	101	23.38
				CHECK TOTAL FOR FUND 206			90.27
8/23/2010	FIRE	00000005323	DTE ENERGY	Electric	923.000	101	164.23
8/23/2010	FIRE	00000005324	DTE ENERGY	Gas//Heat	922.000	101	30.81
8/23/2010	FIRE	00000005325	EXXON MOBIL	Vehicle Fuel	742.000	101	658.04
8/23/2010	FIRE	00000005326	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
8/23/2010	FIRE	00000005327	NORMA IBACH	Gas//Heat	922.000	101	236.34
				Electric	923.000	101	163.38
				CHECK TOTAL FOR FUND 206			399.72
8/23/2010	FIRE	00000005328	LDMI / CAVALIER	Telephone - Local Line	851.100	101	39.83
8/23/2010	FIRE	00000005329	NEXTEL COMMUNICATIONS	Telephone - Cell Phone	851.600	101	1.70
8/23/2010	FIRE	00000005330	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	129.60
8/23/2010	FIRE	00000005331	STAPLES CREDIT PLAN	Public Education Materials	821.000	101	160.00
8/23/2010	FIRE	00000005332	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	275.68
8/23/2010	FIRE	00000005333	20/20 WIRELESS, LLC - VERIZON	Telephone - Cell Phone	851.600	101	1,008.33

8/25/2010	FIRE	00000005334	ANN ARBOR WELDING	Medical Supplies	732.000	101	20.10
8/25/2010	FIRE	00000005335	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	60.93
				Turn Out Gear	740.000	101	42.22
				Turn Out Gear	740.000	101	227.65
				CHECK TOTAL FOR FUND 206			330.80
8/25/2010	FIRE	00000005336	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	528.00
8/25/2010	FIRE	00000005337	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	289.43
				Maintenance - Vehicles	750.500	101	295.00
				Maintenance - Vehicles	750.500	101	179.50
				CHECK TOTAL FOR FUND 206			763.93
8/25/2010	FIRE	00000005338	FIRE SERVICE MANAGEMENT LLC	Turn Out Gear	740.000	101	159.41
8/25/2010	FIRE	00000005339	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	347.50
				Public Education Materials	821.000	101	682.28
				Public Education Materials	821.000	101	598.00
				CHECK TOTAL FOR FUND 206			1,627.78
8/25/2010	FIRE	00000005340	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	285.97
8/25/2010	FIRE	00000005341	HSM - STANLEY CSS INC.	Maintenance - Fire Hall	750.200	101	175.00
8/25/2010	FIRE	00000005342	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
8/25/2010	FIRE	00000005343	J&J DIGITAL SOLUTIONS	Office/Operating Supplies	727.000	101	33.64
8/25/2010	FIRE	00000005344	MOORE MEDICAL CORP	Medical Supplies	732.000	101	100.31
				Medical Supplies	732.000	101	4.58
				Medical Supplies	732.000	101	18.30
				CHECK TOTAL FOR FUND 206			123.19

8/25/2010	FIRE	00000005345	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	9.90
8/25/2010	FIRE	00000005346	PRIORITY ONE EMERGENCY	Equipment	977.000	101	1,772.94
8/25/2010	FIRE	00000005347	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	466.48
8/25/2010	FIRE	00000005348	SAM'S CLUB	Office/Operating Supplies	727.000	101	209.46
8/25/2010	FIRE	00000005349	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	598.00
8/25/2010	FIRE	00000005350	WEST SHORE FIRE, INC.	Maintenance - General Repairs	750.600	101	28.21
8/25/2010	FIRE	00000005351	WINGFOOT COMMERCIAL TIRE SYSTEM!	Maintenance - Vehicles	750.500	101	87.44
9/9/2010	FIRE	00000005352	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
9/9/2010	FIRE	00000005353	PAYROLL 1	Payroll Processing Expense	705.000	101	109.73
9/9/2010	FIRE	00000005354	SAM'S CLUB	Vehicle Fuel	742.000	101	41.25
				Office/Operating Supplies	727.000	101	112.32
				CHECK TOTAL FOR FUND 206			153.57
9/9/2010	FIRE	00000005355	STAPLES CREDIT PLAN	Equipment	977.000	101	619.97
9/9/2010	FIRE	00000005356	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	5.45
				Equipment	977.000	101	279.94
				CHECK TOTAL FOR FUND 206			285.39
9/9/2010	FIRE	00000005357	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	7.08
9/9/2010	FIRE	00000005358	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.02
9/27/2010	FIRE	00000005359	AT&T	Telephone - Local Line	851.100	101	609.53

9/27/2010	FIRE	00000005360	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	60.78
				Sewer	920.000	101	76.62
				CHECK TOTAL FOR FUND 206			137.40
9/27/2010	FIRE	00000005361	DTE ENERGY	Electric	923.000	101	170.75
9/27/2010	FIRE	00000005362	DTE ENERGY	Gas//Heat	922.000	101	30.81
9/27/2010	FIRE	00000005363	EXXON MOBIL	Vehicle Fuel	742.000	101	615.65
9/27/2010	FIRE	00000005364	NORMA IBACH	Gas//Heat	922.000	101	231.42
				Electric	923.000	101	167.58
				CHECK TOTAL FOR FUND 206			399.00
9/27/2010	FIRE	00000005365	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
9/27/2010	FIRE	00000005366	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.52
9/27/2010	FIRE	00000005367	SAM'S CLUB	Vehicle Fuel	742.000	101	33.72
9/27/2010	FIRE	00000005368	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	96.00
9/27/2010	FIRE	00000005369	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	279.99
9/27/2010	FIRE	00000005370	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	255.68
9/29/2010	FIRE	00000005371	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	1,931.21
9/29/2010	FIRE	00000005372	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	9.90
9/29/2010	FIRE	00000005373	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	21.90
9/29/2010	FIRE	00000005374	ARROW AWARDS	Merit Awards	820.000	101	48.00

9/29/2010	FIRE	00000005375	COMSOURCE INC.	Maintenance - Radios	750.300	101	295.00
9/29/2010	FIRE	00000005376	EMPCO, INC.	Training	806.000	101	5,648.50
9/29/2010	FIRE	00000005377	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	700.00
9/29/2010	FIRE	00000005378	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	559.08
				Maintenance - Vehicles	750.500	101	3.64
				CHECK TOTAL FOR FUND 206			562.72
9/29/2010	FIRE	00000005379	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
9/29/2010	FIRE	00000005380	MOORE MEDICAL CORP	Medical Supplies	732.000	101	189.07
9/29/2010	FIRE	00000005381	MUSAR TRAINING FOUNDATION	Training	806.000	101	300.00
9/29/2010	FIRE	00000005382	PITTSFIELD CHARTER TOWNSHIP	Miscellaneous	956.000	101	3,881.04
9/29/2010	FIRE	00000005383	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	25.98
9/29/2010	FIRE	00000005384	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	125.48
9/29/2010	FIRE	00000005385	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	184.92
9/29/2010	FIRE	00000005386	SCENE OF THE ACCIDENT, INC.	Training	806.000	101	250.00
9/29/2010	FIRE	00000005387	STATE OF MICHIGAN	Other Income	694.000	000	3.00
9/29/2010	FIRE	00000005388	WASHTENAW COMMUNICATIONS INC.	Maintenance - Radios	750.300	101	49.00
10/8/2010	FIRE	00000005389	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74
10/8/2010	FIRE	00000005390	PAYROLL 1	Payroll Processing Expense	705.000	101	111.18

10/8/2010	FIRE	00000005391	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.48
10/25/2010	FIRE	00000005392	AT&T	Telephone - Local Line	851.100	101	602.76
10/25/2010	FIRE	00000005393	DTE ENERGY	Gas//Heat	922.000	101	32.50
10/25/2010	FIRE	00000005394	DTE ENERGY	Electric	923.000	101	103.33
10/25/2010	FIRE	00000005395	EXXON MOBIL	Vehicle Fuel	742.000	101	682.26
10/25/2010	FIRE	00000005396	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
10/25/2010	FIRE	00000005397	NORMA IBACH	Gas//Heat	922.000	101	232.25
				Electric	923.000	101	158.95
				CHECK TOTAL FOR FUND 206			391.20
10/25/2010	FIRE	00000005398	LDMI / CAVALIER	Telephone - Local Line	851.100	101	17.37
10/25/2010	FIRE	00000005399	SAM'S CLUB	Office/Operating Supplies	727.000	101	231.88
10/25/2010	FIRE	00000005400	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	110.40
10/25/2010	FIRE	00000005401	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	26.99
10/25/2010	FIRE	00000005402	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	63.05
10/25/2010	FIRE	00000005403	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	322.29
10/28/2010	FIRE	00000005404	ANN ARBOR WELDING	Medical Supplies	732.000	101	71.45
10/28/2010	FIRE	00000005405	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	227.63
10/28/2010	FIRE	00000005406	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	231.90

10/28/2010	FIRE	00000005407	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	651.00
				Contract Physicals/Vaccination	836.000	101	1,312.00
				CHECK TOTAL FOR FUND 206			1,963.00
10/28/2010	FIRE	00000005408	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	1,227.54
10/28/2010	FIRE	00000005409	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	27.50
				Maintenance - Vehicles	750.500	101	74.88
				Maintenance - Vehicles	750.500	101	658.04
				Maintenance - Vehicles	750.500	101	115.24
				CHECK TOTAL FOR FUND 206			875.66
10/28/2010	FIRE	00000005410	HAROLD'S FRAME SHOP, INC.	Maintenance - Vehicles	750.500	101	38.00
				Maintenance - Vehicles	750.500	101	165.40
				CHECK TOTAL FOR FUND 206			203.40
10/28/2010	FIRE	00000005411	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
10/28/2010	FIRE	00000005412	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000	101	127.71
10/28/2010	FIRE	00000005413	SCHOOLCRAFT COLLEGE	Training	806.000	101	875.00
10/28/2010	FIRE	00000005414	STERICYCLE	Medical Supplies	732.000	101	336.21
10/28/2010	FIRE	00000005415	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	849.00
				Maintenance - Vehicles	750.500	101	525.00
				CHECK TOTAL FOR FUND 206			1,374.00
10/28/2010	FIRE	00000005416	WINGFOOT COMMERCIAL TIRE SYSTEM!	Maintenance - Vehicles	750.500	101	766.45
				Maintenance - Vehicles	750.500	101	156.13
				CHECK TOTAL FOR FUND 206			922.58
11/4/2010	FIRE	00000005417	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	833.74

11/4/2010	FIRE	00000005418	NORMA IBACH	Gas//Heat	922.000	101	204.86
				Electric	923.000	101	123.00
				CHECK TOTAL FOR FUND 206			327.86
11/4/2010	FIRE	00000005419	PAYROLL 1	Payroll Processing Expense	705.000	101	120.07
11/4/2010	FIRE	00000005420	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	395.54
11/4/2010	FIRE	00000005421	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	240.19
11/4/2010	FIRE	00000005422	WASTE MANAGEMENT	Maintenance - Fire Hall	750.200	101	53.75
11/22/2010	FIRE	00000005423	AT&T	Telephone - Local Line	851.100	101	573.68
11/22/2010	FIRE	00000005424	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	39.42
				Sewer	920.000	101	47.15
				CHECK TOTAL FOR FUND 206			86.57
11/22/2010	FIRE	00000005425	DTE ENERGY	Electric	923.000	101	108.84
11/22/2010	FIRE	00000005426	DTE ENERGY	Gas//Heat	922.000	101	96.60
11/22/2010	FIRE	00000005427	EXXON MOBIL	Vehicle Fuel	742.000	101	700.26
11/22/2010	FIRE	00000005428	GENERAL FUND	Due To (from) General Fund	214.101	000	7,918.67
11/22/2010	FIRE	00000005429	GENERAL FUND	Due To (from) General Fund	214.101	000	3,077.13
11/22/2010	FIRE	00000005430	NORMA IBACH	Maintenance - Fire Hall	750.200	101	2,000.00
11/22/2010	FIRE	00000005431	LDMI / CAVALIER	Telephone - Local Line	851.100	101	15.07
11/22/2010	FIRE	00000005432	SAM'S CLUB	Office/Operating Supplies	727.000	101	313.84

				Office/Operating Supplies	727.000	101	160.34
				Vehicle Fuel	742.000	101	32.42
				CHECK TOTAL FOR FUND 206			506.60
11/22/2010	FIRE	00000005433	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	120.00
11/22/2010	FIRE	00000005434	SUMPTER ACE HARDWARE	Maintenance - Fire Hall	750.200	101	58.49
11/23/2010	FIRE	00000005435	ALLIE BROTHERS, INC.	Uniforms	741.000	101	69.90
11/23/2010	FIRE	00000005436	APOLLO FIRE EQUIPMENT CO.	Office/Operating Supplies	727.000	101	47.98
				Turn Out Gear	740.000	101	227.65
				Maintenance - Vehicles	750.500	101	207.53
				Turn Out Gear	740.000	101	448.77
				CHECK TOTAL FOR FUND 206			931.93
11/23/2010	FIRE	00000005437	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	333.50
11/23/2010	FIRE	00000005438	GALL'S INC.	Medical Supplies	732.000	101	244.96
11/23/2010	FIRE	00000005439	GRAINGER	Maintenance - Fire Hall	750.200	101	94.88
11/23/2010	FIRE	00000005440	HURON VALLEY AMBULANCE	Medical Supplies	732.000	101	528.00
				HVA Dispatch	852.000	101	458.43
				CHECK TOTAL FOR FUND 206			986.43
11/23/2010	FIRE	00000005441	MONROE COUNTY FIREFIGHTERS ASSOC	Training	806.000	101	130.00
				Training	806.000	101	130.00
				CHECK TOTAL FOR FUND 206			260.00
11/23/2010	FIRE	00000005442	MOORE MEDICAL CORP	Medical Supplies	732.000	101	195.95
11/23/2010	FIRE	00000005443	NATIONAL FIRE CODES	Publications & Subscriptions	902.000	101	900.00

11/23/2010	FIRE	00000005444	POSTER COMPLIANCE CENTER	Publications & Subscriptions	902.000	101	138.00
11/23/2010	FIRE	00000005445	SCHOOLCRAFT COLLEGE	Training	806.000	101	380.00
11/23/2010	FIRE	00000005446	WASH LIVINGSTON CTY MED CONTROL	Medical Supplies	732.000	101	120.00
12/9/2010	FIRE	00000005447	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	1,553.97
12/9/2010	FIRE	00000005448	DTE ENERGY	Electric	923.000	101	136.30
12/9/2010	FIRE	00000005449	DTE ENERGY	Gas//Heat	922.000	101	231.37
12/9/2010	FIRE	00000005450	PAYROLL 1	Payroll Processing Expense	705.000	101	119.68
12/9/2010	FIRE	00000005451	UPS	Office/Operating Supplies	727.000	101	7.69
12/9/2010	FIRE	00000005452	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	231.24
12/9/2010	FIRE	00000005453	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	54.00
12/21/2010	FIRE	00000005454	ALLIE BROTHERS, INC.	Uniforms	741.000	101	711.55
				Uniforms	741.000	101	16.00
				CHECK TOTAL FOR FUND 206			727.55
12/21/2010	FIRE	00000005455	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	42.18
				Turn Out Gear	740.000	101	77.18
				Equipment	977.000	101	808.32
				CHECK TOTAL FOR FUND 206			927.68
12/21/2010	FIRE	00000005456	COMSOURCE INC.	Maintenance - Radios	750.300	101	25.00
				Equipment	977.000	101	1,815.00
				CHECK TOTAL FOR FUND 206			1,840.00
12/21/2010	FIRE	00000005457	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	298.99

12/21/2010	FIRE	00000005458	MICHIGAN STATE FIREMAN'S ASSOC.	Dues	837.000	101	75.00
12/21/2010	FIRE	00000005459	GENERAL FUND	Due To (from) General Fund	214.101	000	2,719.79
12/21/2010	FIRE	00000005460	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
12/21/2010	FIRE	00000005461	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	2,000.00
12/21/2010	FIRE	00000005462	MOORE MEDICAL CORP	Medical Supplies	732.000	101	442.95
12/21/2010	FIRE	00000005463	NEUHART AUCTIONEERING LLC	Equipment	977.000	101	190.00
12/21/2010	FIRE	00000005464	POSTER COMPLIANCE CENTER	Office/Operating Supplies	727.000	101	20.00
12/21/2010	FIRE	00000005465	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	1,129.02
				Maintenance - Vehicles	750.500	101	178.74
				Maintenance - Vehicles	750.500	101	435.61
				CHECK TOTAL FOR FUND 206			1,743.37
12/22/2010	FIRE	00000005466	AT&T	Telephone - Local Line	851.100	101	573.54
12/22/2010	FIRE	00000005467	EXXON MOBIL	Vehicle Fuel	742.000	101	593.63
12/22/2010	FIRE	00000005468	LDMI / CAVALIER	Telephone - Local Line	851.100	101	16.11
12/22/2010	FIRE	00000005469	SAM'S CLUB	Office/Operating Supplies	727.000	101	94.08
12/22/2010	FIRE	00000005470	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	44.99
				Office/Operating Supplies	727.000	101	29.69
				Office/Operating Supplies	727.000	101	5.36
				CHECK TOTAL FOR FUND 206			80.04
1/5/2011	FIRE	00000005471	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	859.17

1/5/2011	FIRE	00000005472	NORMA IBACH	Gas//Heat	922.000	101	154.16
				Electric	923.000	101	167.01
				CHECK TOTAL FOR FUND 206			321.17
1/5/2011	FIRE	00000005473	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	192.00
1/5/2011	FIRE	00000005474	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	54.20
1/10/2011	FIRE	00000005475	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	34.50
				Sewer	920.000	101	41.26
				CHECK TOTAL FOR FUND 206			75.76
1/10/2011	FIRE	00000005476	DTE ENERGY				** VOIDED **
1/10/2011	FIRE	00000005477	NORMA IBACH	Gas//Heat	922.000	101	646.80
				Electric	923.000	101	218.34
				Water	921.000	101	391.18
				CHECK TOTAL FOR FUND 206			1,256.32
1/10/2011	FIRE	00000005478	PAYROLL 1	Payroll Processing Expense	705.000	101	118.33
1/10/2011	FIRE	00000005479	SUMPTER ACE HARDWARE	Equipment	977.000	101	21.59
1/10/2011	FIRE	00000005480	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	240.62
1/21/2011	FIRE	00000005481	AT&T	Telephone - Local Line	851.100	101	582.00
1/21/2011	FIRE	00000005482	DTE ENERGY	Gas//Heat	922.000	101	435.42
1/21/2011	FIRE	00000005483	DTE ENERGY	Electric	923.000	101	170.26
1/21/2011	FIRE	00000005484	EXXON MOBIL	Vehicle Fuel	742.000	101	620.92

1/21/2011	FIRE	00000005485	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	2,000.00
1/21/2011	FIRE	00000005486	LDMI / CAVALIER	Telephone - Local Line	851.100	101	14.96
1/21/2011	FIRE	00000005487	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
1/21/2011	FIRE	00000005488	UPS	Office/Operating Supplies	727.000	101	22.79
1/26/2011	FIRE	00000005489	ANN ARBOR WELDING	Medical Supplies	732.000	101	14.65
1/26/2011	FIRE	00000005490	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest (Truck	802.200	101	7,955.40
				Debt service - principal	802.100	101	40,458.27
				CHECK TOTAL FOR FUND 206			48,413.67
1/26/2011	FIRE	00000005491	ALLIE BROTHERS, INC.	Uniforms	741.000	101	74.00
				Uniforms	741.000	101	53.00
				CHECK TOTAL FOR FUND 206			127.00
1/26/2011	FIRE	00000005492	AMERICAN TAYLORING INC.	Maintenance - General Repairs	750.600	101	36.00
1/26/2011	FIRE	00000005493	ARROW AWARDS	Merit Awards	820.000	101	198.22
1/26/2011	FIRE	00000005494	BUSINESS MICRO RESOURCE CORP.	Office/Operating Supplies	727.000	101	300.00
1/26/2011	FIRE	00000005495	C&C INSTRUMENTATION & CONTROLS	Maintenance - Fire Hall (w/IBA	750.200	101	3,185.00
1/26/2011	FIRE	00000005496	COMSOURCE INC.	Maintenance - Radios	750.300	101	113.00
1/26/2011	FIRE	00000005497	GENE BUTMAN FORD	Maintenance - Vehicles	750.500	101	204.47
1/26/2011	FIRE	00000005498	HSM - STANLEY CSS INC.	Maintenance - Fire Hall (w/IBA	750.200	101	305.04
1/26/2011	FIRE	00000005499	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43

1/26/2011	FIRE	00000005500	KEVIN BROOKSHIRE	Training	806.000	101	980.00
1/26/2011	FIRE	00000005501	MIDEAL - STATE OF MICHIGAN	Office/Operating Supplies	727.000	101	180.00
1/26/2011	FIRE	00000005502	MONROE COUNTY FIREFIGHTERS ASSOC	Training	806.000	101	348.00
				Training	806.000	101	430.00
				CHECK TOTAL FOR FUND 206			778.00
1/26/2011	FIRE	00000005503	MOORE MEDICAL CORP	Medical Supplies	732.000	101	209.17
1/26/2011	FIRE	00000005504	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	1,134.54
1/26/2011	FIRE	00000005505	RADIO TECHNOLOGY, INC.	Equipment	977.000	101	395.78
1/26/2011	FIRE	00000005506	RESCUE EQUIPMENT SALES & SERV. LLC	Maintenance - General Repairs	750.600	101	889.62
1/26/2011	FIRE	00000005507	SCHULTZ MOTORS OF MILAN	Maintenance - Vehicles	750.500	101	342.00
1/26/2011	FIRE	00000005508	STERICYCLE	Medical Supplies	732.000	101	395.37
1/26/2011	FIRE	00000005509	WASHTENAW AREA MUTUAL AID ASSO	Dues	837.000	101	600.00
1/26/2011	FIRE	00000005510	WEST SHORE FIRE, INC.	Turn Out Gear	740.000	101	675.60
1/26/2011	FIRE	00000005511	WINGFOOT COMMERCIAL TIRE SYSTEM	Maintenance - Vehicles	750.500	101	70.76
1/26/2011	FIRE	00000005512	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	363.22
2/7/2011	FIRE	00000005513	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	859.17
2/7/2011	FIRE	00000005514	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	2,000.00
2/7/2011	FIRE	00000005515	NORMA IBACH	Gas//Heat	922.000	101	902.16
				Electric	923.000	101	231.52

				CHECK TOTAL FOR FUND 206			1,133.68
2/7/2011	FIRE	00000005516	PAYROLL 1	Payroll Processing Expense	705.000	101	338.68
2/7/2011	FIRE	00000005517	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	158.62
2/7/2011	FIRE	00000005518	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.78
2/18/2011	FIRE	00000005519	COMSOURCE INC.	Maintenance - Radios	750.300	101	25.00
2/18/2011	FIRE	00000005520	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	44.00
2/18/2011	FIRE	00000005521	EXXON MOBIL	Vehicle Fuel	742.000	101	804.83
2/18/2011	FIRE	00000005522	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
2/18/2011	FIRE	00000005523	NATIONAL FIRE CODES	Office/Operating Supplies	727.000	101	832.50
2/18/2011	FIRE	00000005524	SAM'S CLUB	Office/Operating Supplies	727.000	101	108.50
2/18/2011	FIRE	00000005525	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	336.91
2/18/2011	FIRE	00000005526	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	240.62
2/18/2011	FIRE	00000005527	WASHTENAW AREA MUTUAL AID ASSO	Training	806.000	101	450.00
2/18/2011	FIRE	00000005528	YARD MASTER LAWN & LANDSCAPE LLC	Maintenance - Fire Hall (w/IBA	750.200	101	360.00
3/9/2011	FIRE	00000005529	AT&T	Telephone - Local Line	851.100	101	723.56
3/9/2011	FIRE	00000005530	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	877.16
3/9/2011	FIRE	00000005531	DTE ENERGY	Gas//Heat	922.000	101	486.56

3/9/2011	FIRE	00000005532	DTE ENERGY	Electric	923.000	101	225.64
3/9/2011	FIRE	00000005533	LDMI / CAVALIER	Telephone - Local Line	851.100	101	20.54
3/9/2011	FIRE	00000005534	PAYROLL 1	Payroll Processing Expense	705.000	101	118.33
3/9/2011	FIRE	00000005535	SAM'S CLUB	Vehicle Fuel	742.000	101	37.00
3/9/2011	FIRE	00000005536	UPS	Office/Operating Supplies	727.000	101	25.21
3/9/2011	FIRE	00000005537	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	168.84
3/9/2011	FIRE	00000005538	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	195.62
3/14/2011	FIRE	00000005539	NORMA IBACH	Water	921.000	101	150.80
3/14/2011	FIRE	00000005540	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
3/14/2011	FIRE	00000005541	SUMPTER ACE HARDWARE	Equipment	977.000	101	23.70
3/14/2011	FIRE	00000005542	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	59.16
3/23/2011	FIRE	00000005543	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	22.70
				Maintenance - General Repairs	750.600	101	256.29
				Office/Operating Supplies	727.000	101	112.80
				CHECK TOTAL FOR FUND 206			391.79
3/23/2011	FIRE	00000005544	BIDNET - IPT	Equipment	977.000	101	190.00
3/23/2011	FIRE	00000005545	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	22.00
				Contract Physicals/Vaccination	836.000	101	44.00
				Contract Physicals/Vaccination	836.000	101	22.00
				CHECK TOTAL FOR FUND 206			88.00

3/23/2011	FIRE	00000005546	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	25.13
3/23/2011	FIRE	00000005547	FIRE SERVICE MANAGEMENT LLC	Office/Operating Supplies	727.000	101	589.59
3/23/2011	FIRE	00000005548	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	39.57
				Maintenance - Vehicles	750.500	101	4.85
				Maintenance - Vehicles	750.500	101	273.84
				Maintenance - Vehicles	750.500	101	50.06
				CHECK TOTAL FOR FUND 206			368.32
3/23/2011	FIRE	00000005549	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	19.76
3/23/2011	FIRE	00000005550	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	12.89
3/23/2011	FIRE	00000005551	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	129.17
3/23/2011	FIRE	00000005552	GRAINGER	Maintenance - Vehicles	750.500	101	70.70
3/23/2011	FIRE	00000005553	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
3/23/2011	FIRE	00000005554	JIMS COLLISION INC.	Maintenance - Vehicles	750.500	101	1,063.76
3/23/2011	FIRE	00000005555	MONROE COUNTY FIREFIGHTERS ASSOC	Training	806.000	101	130.00
3/23/2011	FIRE	00000005556	MONROE COUNTY FIREFIGHTERS ASSOC	Training	806.000	101	130.00
3/23/2011	FIRE	00000005557	MOORE MEDICAL CORP	Medical Supplies	732.000	101	150.58
3/23/2011	FIRE	00000005558	NEW PIG CORPORATION	Maintenance - Vehicles	750.500	101	45.99
3/23/2011	FIRE	00000005559	PRIORITY ONE EMERGENCY	Office/Operating Supplies	727.000	101	49.99
3/23/2011	FIRE	00000005560	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	116.61

3/24/2011	FIRE	00000005561	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	2,000.00
3/24/2011	FIRE	00000005562	PUTNAM TOWNSHIP FIRE DEPARTMENT	Training	806.000	101	150.00
3/24/2011	FIRE	00000005563	SCHOOLCRAFT COLLEGE	Training	806.000	101	380.00
3/24/2011	FIRE	00000005564	UPS	Office/Operating Supplies	727.000	101	1.51
3/24/2011	FIRE	00000005565	YARD MASTER	Maintenance - Fire Hall (w/IBA	750.200	101	180.00
3/24/2011	FIRE	00000005566	AT&T	Telephone - Local Line	851.100	101	702.49
3/24/2011	FIRE	00000005567	EXXON MOBIL	Vehicle Fuel	742.000	101	763.66
3/24/2011	FIRE	00000005568	NORMA IBACH	Gas//Heat	922.000	101	601.94
				Electric	923.000	101	147.62
				CHECK TOTAL FOR FUND 206			749.56
3/24/2011	FIRE	00000005569	LDMI / CAVALIER	Telephone - Local Line	851.100	101	15.52
3/24/2011	FIRE	00000005570	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
3/31/2011	FIRE	00000005571	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	2,000.00
3/31/2011	FIRE	00000005572	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	166.77
				TOTAL FOR FUND 206			229,068.49
FUND: 592 Utility Fund							
4/13/2010	UTBL	00000001075	UTILITY FUND	Utility Bank Transfer	008.100	000	0.92
4/13/2010	UTIL	00000004020	DTE ENERGY	Electric - Sewer	923.000	101	43.61

4/13/2010	UTIL	00000004021	DTE ENERGY	Electric - Sewer	923.000	101	368.86
4/13/2010	UTIL	00000004022	DTE ENERGY	Electric - Sewer	923.000	101	68.10
4/13/2010	UTIL	00000004023	DTE ENERGY	Electric - Sewer	923.000	101	73.66
4/13/2010	UTIL	00000004024	DTE ENERGY	Electric - Sewer	923.000	101	165.58
4/13/2010	UTIL	00000004025	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	147.72
				Electric - Lease Property	923.000	243	28.44
				CHECK TOTAL FOR FUND 592			176.16
4/27/2010	UTIL	00000004026	AT&T	Telephone - Pump Station - Sew	851.700	101	34.30
4/27/2010	UTIL	00000004027	AT&T	Telephone - Pump Station - Sew	851.700	101	47.30
4/27/2010	UTIL	00000004028	AT&T	Telephone - Pump Station - Sew	851.700	101	38.62
4/27/2010	UTIL	00000004029	AT&T	Telephone - Pump Station - Sew	851.700	101	38.62
4/27/2010	UTIL	00000004030	AT&T	Telephone - Pump Station - Sew	851.700	101	34.30
4/27/2010	UTIL	00000004031	AT&T	Telephone - Pump Station - Sew	851.700	101	145.32
4/27/2010	UTIL	00000004032	AT&T	Telephone - Pump Station - Sew	851.700	101	33.87
4/27/2010	UTIL	00000004033	DTE ENERGY	Electric - Sewer	923.000	101	56.09
4/27/2010	UTIL	00000004034	DTE ENERGY	Electric - Sewer	923.000	101	50.01
4/27/2010	UTIL	00000004035	NORMA IBACH	Miscellaneous	956.000	243	500.00
4/27/2010	UTIL	00000004036	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,777.06
				Sewer from YCUA	734.500	101	14,411.23

				WWTP Debt Service Expense	735.000	101	5,758.41
				CHECK TOTAL FOR FUND 592			49,946.70
4/28/2010	UTIL	00000004037	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	21.82
				Emergency Water (Code 9)	750.840	101	190.39
				CHECK TOTAL FOR FUND 592			212.21
4/28/2010	UTIL	00000004038	UTILITIES MANAGEMENT SERVICES	Capital Outlay expense - Water	996.000	101	22,445.10
4/28/2010	UTIL	00000004039	UTILITIES MANAGEMENT SERVICES	Resident Serv (Code 4) - Water	750.641	101	35.44
				Resident Serv (Code 4) - Sewer	750.642	101	3.94
				Pump Stations (Code 5) - Sewer	750.800	101	2,913.76
				MISS DIG (Code 6) - Water	750.811	101	689.12
				MISS DIG (Code 6) - Sewer	750.812	101	295.34
				Back Bill Customer (Code 8)	750.830	101	128.63
				Back Bill Customer (Code 8)	750.830	101	55.13
				Emergency Water (Code 9)	750.840	101	190.63
				Emergency Sewer (Code 10)	750.850	101	2,608.78
				Routine Water Repairs (Code 11	750.860	101	12,330.25
				Routine Sewer Repairs (Code 11	750.861	101	2,712.96
				CHECK TOTAL FOR FUND 592			21,963.98
4/28/2010	UTIL	00000004040	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	4,750.00
4/28/2010	UTIL	00000004041	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	142.50
5/6/2010	UTIL	00000004042	AT&T	Telephone - Pump Station - Sew	851.700	101	37.56
5/6/2010	UTIL	00000004043	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	1,757.80
5/6/2010	UTIL	00000004044	DTE ENERGY	Electric - Sewer	923.000	101	406.86
5/6/2010	UTIL	00000004045	DTE ENERGY	Electric - Sewer	923.000	101	47.00

5/6/2010	UTIL	00000004046	FIRE FUND	Due from (to) Fire Fund	084.206	000	55.67
5/6/2010	UTIL	00000004047	GENERAL FUND	Due from (to) General Fund	084.101	000	16,450.45
5/19/2010	UTIL	00000004048	DTE ENERGY	Electric - Sewer	923.000	101	73.53
5/19/2010	UTIL	00000004049	DTE ENERGY	Electric - Sewer	923.000	101	43.97
5/19/2010	UTIL	00000004050	DTE ENERGY	Electric - Sewer	923.000	101	175.87
5/19/2010	UTIL	00000004051	DTE ENERGY	Electric - Sewer	923.000	101	39.54
5/19/2010	UTIL	00000004052	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
5/19/2010	UTIL	00000004053	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	11,614.78
				Sewer from YCUA	734.500	101	13,148.45
				WWTP Debt Service Expense	735.000	101	5,734.73
				CHECK TOTAL FOR FUND 592			30,497.96
5/26/2010	UTIL	00000004054	BS&A	Contractual Services (Labor)	807.000	101	420.00
5/26/2010	UTIL	00000004055	D&B BILLING SERVICES INC.	Contractual Services (Labor)	807.000	101	3,350.40
5/26/2010	UTIL	00000004056	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,093.42
				MISS DIG (Code 6) - Sewer	750.812	101	468.61
				Meter Reads (Code 7) - Water	750.821	101	496.13
				Meter Reads (Code 7) - Sewer	750.822	101	212.63
				Back Bill Customer (Code 8)	750.830	101	156.21
				Back Bill Customer (Code 8)	750.830	101	66.95
				Emergency Water (Code 9)	750.840	101	1,857.51
				Emergency Sewer (Code 10)	750.850	101	1,181.29
				Routine Water Repairs (Code 11	750.860	101	12,511.56
				Routine Sewer Repairs (Code 11	750.861	101	2,055.39

				CHECK TOTAL FOR FUND 592			22,409.70
5/26/2010	UTIL	00000004057	MICHIGAN GENERATOR SERVICE, INC.	Emergency Sewer (Code 10)	750.850	101	441.23
				Emergency Sewer (Code 10)	750.850	101	160.00
				CHECK TOTAL FOR FUND 592			601.23
5/27/2010	UTIL	00000004058	AT&T	Telephone - Pump Station - Sew	851.700	101	140.24
5/27/2010	UTIL	00000004059	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
5/27/2010	UTIL	00000004060	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
5/27/2010	UTIL	00000004061	AT&T	Telephone - Pump Station - Sew	851.700	101	44.67
5/27/2010	UTIL	00000004062	AT&T	Telephone - Pump Station - Sew	851.700	101	37.13
5/27/2010	UTIL	00000004063	AT&T	Telephone - Pump Station - Sew	851.700	101	34.27
5/27/2010	UTIL	00000004064	AT&T	Telephone - Pump Station - Sew	851.700	101	57.45
5/27/2010	UTIL	00000004065	DTE ENERGY	Electric - Sewer	923.000	101	54.99
5/27/2010	UTIL	00000004066	DTE ENERGY	Electric - Sewer	923.000	101	35.91
5/27/2010	UTIL	00000004067	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	5,510.00
6/15/2010	UTIL	00000004068	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
6/15/2010	UTIL	00000004069	DTE ENERGY	Electric - Sewer	923.000	101	108.06
6/15/2010	UTIL	00000004070	DTE ENERGY	Electric - Sewer	923.000	101	216.59
6/15/2010	UTIL	00000004071	DTE ENERGY	Electric - Sewer	923.000	101	476.59

6/15/2010	UTIL	00000004072	DTE ENERGY	Electric - Sewer	923.000	101	51.32
6/15/2010	UTIL	00000004073	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	75.22
				Electric - Lease Property	923.000	243	32.97
				CHECK TOTAL FOR FUND 592			108.19
6/15/2010	UTIL	00000004074	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	90.04
				Electric - Lease Property	923.000	243	28.30
				CHECK TOTAL FOR FUND 592			118.34
6/15/2010	UTIL	00000004075	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	9,725.22
6/15/2010	UTIL	00000004076	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	32,848.16
				Sewer from YCUA	734.500	101	15,406.19
				WWTP Debt Service Expense	735.000	101	5,777.06
				CHECK TOTAL FOR FUND 592			54,031.41
6/23/2010	UTIL	00000004077	ADAMS PLUMBING	Routine Water Repairs (Code 11)	750.860	101	150.00
				Routine Water Repairs (Code 11)	750.860	101	150.00
				CHECK TOTAL FOR FUND 592			300.00
6/23/2010	UTIL	00000004078	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	418.50
6/23/2010	UTIL	00000004079	D&B BILLING SERVICES INC.	Utility Billing Receivable	035.000	000	95.00
6/23/2010	UTIL	00000004080	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,323.13
				MISS DIG (Code 6) - Water	750.811	101	1,681.48
				MISS DIG (Code 6) - Sewer	750.812	101	720.64
				Back Bill Customer (Code 8) -	750.831	101	165.39
				Back Bill Customer (Code 8) -	750.832	101	70.88
				Emergency Water (Code 9)	750.840	101	275.64
				Emergency Sewer (Code 10)	750.850	101	2,205.07
				Routine Water Repairs (Code 11)	750.860	101	7,893.44
				Routine Sewer Repairs (Code 11)	750.861	101	2,698.51

				CHECK TOTAL FOR FUND 592			18,034.18
6/23/2010	UTIL	00000004081	OHM CONSULTING ENGINEERS	Capital Outlay expense - Water	996.000	101	540.00
				Engineer	803.100	101	2,805.76
				CHECK TOTAL FOR FUND 592			3,345.76
6/23/2010	UTIL	00000004082	WASHTENAW COUNTY ROAD COMMISS	Capital Outlay expense - Water	996.000	101	47.87
6/30/2010	UTIL	00000004083	AT&T	Telephone - Pump Station - Sew	851.700	101	36.78
6/30/2010	UTIL	00000004084	AT&T	Telephone - Pump Station - Sew	851.700	101	140.02
6/30/2010	UTIL	00000004085	AT&T	Telephone - Pump Station - Sew	851.700	101	39.24
6/30/2010	UTIL	00000004086	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
6/30/2010	UTIL	00000004087	AT&T	Telephone - Pump Station - Sew	851.700	101	41.42
6/30/2010	UTIL	00000004088	AT&T	Telephone - Pump Station - Sew	851.700	101	46.40
6/30/2010	UTIL	00000004089	AT&T	Telephone - Pump Station - Sew	851.700	101	35.39
6/30/2010	UTIL	00000004090	AT&T	Telephone - Pump Station - Sew	851.700	101	36.65
6/30/2010	UTIL	00000004091	DTE ENERGY	Electric - Sewer	923.000	101	39.08
6/30/2010	UTIL	00000004092	DTE ENERGY	Electric - Sewer	923.000	101	63.43
6/30/2010	UTIL	00000004093	DTE ENERGY	Electric - Sewer	923.000	101	32.66
6/30/2010	UTIL	00000004094	DTE ENERGY	Electric - Sewer	923.000	101	48.69
6/30/2010	UTIL	00000004095	DTE ENERGY	Electric - Sewer	923.000	101	378.71

6/30/2010	UTIL	00000004096	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
7/8/2010	635	E0000000000	UTILITY FUND	Suspense	204.000	000	44,000.00
7/13/2010	UTIL	00000004097	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	1,757.80
7/13/2010	UTIL	00000004098	DTE ENERGY	Electric - Sewer	923.000	101	217.42
7/13/2010	UTIL	00000004099	DTE ENERGY	Electric - Sewer	923.000	101	40.36
7/13/2010	UTIL	00000004100	DTE ENERGY	Electric - Sewer	923.000	101	67.80
7/13/2010	WATEI	00000001275	UNITED STATES DEPT. OF AGRICULTURE	Bond Payable - Water USDA	300.200	000	6,000.00
7/28/2010	UTIL	00000004101	JOHN & GRETCHEN ARDNER	Emergency Sewer (Code 10)	750.850	101	139.00
7/28/2010	UTIL	00000004102	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	1,307.00
7/28/2010	UTIL	00000004103	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	702.08
				Emergency Water (Code 9)	750.840	101	266.28
				CHECK TOTAL FOR FUND 592			968.36
7/28/2010	UTIL	00000004104	GRAINGER	MISS DIG (Code 6) - Water	750.811	101	57.85
				MISS DIG (Code 6) - Sewer	750.812	101	24.79
				CHECK TOTAL FOR FUND 592			82.64
7/28/2010	UTIL	00000004105	UTILITIES MANAGEMENT SERVICES	Capital Outlay expense - Water	996.000	101	6,000.00
7/28/2010	UTIL	00000004106	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,887.50
				MISS DIG (Code 6) - Water	750.811	101	1,405.82
				MISS DIG (Code 6) - Sewer	750.812	101	602.49
				Meter Reads (Code 7) - Water	750.821	101	817.71
				Meter Reads (Code 7) - Sewer	750.822	101	350.45
				Back Bill Customer (Code 8) -	750.831	101	376.73

				Back Bill Customer (Code 8) -	750.832	101	161.45
				Emergency Water (Code 9)	750.840	101	1,076.26
				Emergency Sewer (Code 10)	750.850	101	2,953.25
				Routine Water Repairs (Code 11)	750.860	101	9,631.20
				Routine Sewer Repairs (Code 11)	750.861	101	2,760.77
				CHECK TOTAL FOR FUND 592			23,023.63
7/28/2010	UTIL	00000004107	MICHIGAN PIPE & VALVE	Emergency Water (Code 9)	750.840	101	360.28
7/28/2010	UTIL	00000004108	OHM CONSULTING ENGINEERS	Engineer	803.100	101	587.25
7/28/2010	UTIL	00000004109	WASHTENAW CTY ROAD COMMISSION	Capital Outlay expense - Water	996.000	101	269.68
7/30/2010	UTIL	00000004110	AT&T	Telephone - Pump Station - Sew	851.700	101	38.60
7/30/2010	UTIL	00000004111	AT&T	Telephone - Pump Station - Sew	851.700	101	37.70
7/30/2010	UTIL	00000004112	AT&T	Telephone - Pump Station - Sew	851.700	101	35.10
7/30/2010	UTIL	00000004113	AT&T	Telephone - Pump Station - Sew	851.700	101	42.50
7/30/2010	UTIL	00000004114	AT&T	Telephone - Pump Station - Sew	851.700	101	143.30
7/30/2010	UTIL	00000004115	AT&T	Telephone - Pump Station - Sew	851.700	101	31.83
7/30/2010	UTIL	00000004116	AT&T	Telephone - Pump Station - Sew	851.700	101	37.07
7/30/2010	UTIL	00000004117	AT&T	Telephone - Pump Station - Sew	851.700	101	34.27
7/30/2010	UTIL	00000004118	DTE ENERGY	Electric - Sewer	923.000	101	36.36
7/30/2010	UTIL	00000004119	DTE ENERGY	Electric - Sewer	923.000	101	64.13
7/30/2010	UTIL	00000004120	DTE ENERGY	Electric - Sewer	923.000	101	346.29

7/30/2010	UTIL	00000004121	DTE ENERGY	Electric - Sewer	923.000	101	49.46
7/30/2010	UTIL	00000004122	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
7/30/2010	UTIL	00000004123	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	58.11
				Electric - Sewer	923.000	101	33.64
				CHECK TOTAL FOR FUND 592			91.75
7/30/2010	UTIL	00000004124	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	27,872.08
				Sewer from YCUA	734.500	101	15,189.66
				WWTP Debt Service Expense	735.000	101	108.00
				CHECK TOTAL FOR FUND 592			43,169.74
8/10/2010	UTIL	00000004125	DTE ENERGY	Electric - Sewer	923.000	101	195.68
8/10/2010	UTIL	00000004126	DTE ENERGY	Electric - Sewer	923.000	101	50.36
8/10/2010	UTIL	00000004127	UTILITIES MANAGEMENT SERVICES	Contractual Services (Labor)	807.000	101	3,331.20
8/23/2010	UTIL	00000004128	AT&T	Telephone - Pump Station - Sew	851.700	101	35.95
8/23/2010	UTIL	00000004129	AT&T	Telephone - Pump Station - Sew	851.700	101	48.79
8/23/2010	UTIL	00000004130	AT&T	Telephone - Pump Station - Sew	851.700	101	144.20
8/23/2010	UTIL	00000004131	AT&T	Telephone - Pump Station - Sew	851.700	101	39.89
8/23/2010	UTIL	00000004132	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
8/23/2010	UTIL	00000004133	AT&T	Telephone - Pump Station - Sew	851.700	101	38.36
8/23/2010	UTIL	00000004134	AT&T	Telephone - Pump Station - Sew	851.700	101	39.01

8/23/2010	UTIL	00000004135	DTE ENERGY	Electric - Sewer	923.000	101	52.39
8/23/2010	UTIL	00000004136	DTE ENERGY	Electric - Sewer	923.000	101	41.64
8/23/2010	UTIL	00000004137	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
8/23/2010	UTIL	00000004138	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	59.09
				Electric - Sewer	923.000	101	40.84
				CHECK TOTAL FOR FUND 592			99.93
8/23/2010	UTIL	00000004139	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Water Analysis & Testing	837.100	101	1,100.12
8/23/2010	UTIL	00000004140	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	38,722.40
				Sewer from YCUA	734.500	101	14,742.60
				WWTP Debt Service Expense	735.000	101	5,136.04
				CHECK TOTAL FOR FUND 592			58,601.04
8/25/2010	635	E0000000001	UTILITY FUND	Suspense	204.000	000	113,000.00
8/25/2010	UTIL	00000004141	ARROW MOTOR & PUMP, INC.	Emergency Sewer (Code 10)	750.850	101	8,588.25
8/25/2010	UTIL	00000004142	D&B BILLING SERVICES INC.	Utility Billing Receivable	035.000	000	78.41
8/25/2010	UTIL	00000004143	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,056.66
				MISS DIG (Code 6) - Sewer	750.812	101	452.85
				Back Bill Customer (Code 8) -	750.831	101	192.96
				Back Bill Customer (Code 8) -	750.832	101	82.70
				Emergency Water (Code 9)	750.840	101	1,500.00
				Emergency Sewer (Code 10)	750.850	101	5,890.41
				Routine Water Repairs (Code 11	750.860	101	4,593.76
				Routine Sewer Repairs (Code 11	750.861	101	1,968.75
				CHECK TOTAL FOR FUND 592			18,048.09

8/25/2010	UTIL	00000004144	JAMES & RENEE MCKINNIS	Refunds & Rebates	964.000	101	3,441.59
8/25/2010	UTIL	00000004145	OHM CONSULTING ENGINEERS	Engineer	803.100	101	978.76
9/9/2010	UTIL	00000004146	AT&T	Telephone - Pump Station - Sew	851.700	101	34.67
9/9/2010	UTIL	00000004147	DTE ENERGY	Electric - Sewer	923.000	101	43.85
9/9/2010	UTIL	00000004148	DTE ENERGY	Electric - Sewer	923.000	101	299.46
9/27/2010	UTIL	00000004149	AT&T	Telephone - Pump Station - Sew	851.700	101	34.27
9/27/2010	UTIL	00000004150	AT&T	Telephone - Pump Station - Sew	851.700	101	33.16
9/27/2010	UTIL	00000004151	AT&T	Telephone - Pump Station - Sew	851.700	101	35.76
9/27/2010	UTIL	00000004152	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
9/27/2010	UTIL	00000004153	AT&T	Telephone - Pump Station - Sew	851.700	101	38.59
9/27/2010	UTIL	00000004154	AT&T	Telephone - Pump Station - Sew	851.700	101	142.89
9/27/2010	UTIL	00000004155	AT&T	Telephone - Pump Station - Sew	851.700	101	37.63
9/27/2010	UTIL	00000004156	AT&T	Telephone - Pump Station - Sew	851.700	101	35.54
9/27/2010	UTIL	00000004157	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	2,267.38
9/27/2010	UTIL	00000004158	DTE ENERGY	Electric - Sewer	923.000	101	34.97
9/27/2010	UTIL	00000004159	DTE ENERGY	Electric - Sewer	923.000	101	142.74
9/27/2010	UTIL	00000004160	DTE ENERGY	Electric - Sewer	923.000	101	53.86

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

9/29/2010	WATEI	00000001276	UNITED STATES DEPT. OF AGRICULTURE	Interest - USDA Water Bond	994.000	101	30,697.89
10/1/2010	MBS12E	00000000001	UTLTTRF	Suspense	204.000	000	6,500.00
10/8/2010	UTIL	00000004170	DTE ENERGY	Electric - Sewer	923.000	101	46.20
10/8/2010	UTIL	00000004171	DTE ENERGY	Electric - Sewer	923.000	101	44.58
10/8/2010	UTIL	00000004172	DTE ENERGY	Electric - Sewer	923.000	101	97.56
10/8/2010	UTIL	00000004173	DTE ENERGY	Electric - Sewer	923.000	101	262.80
10/25/2010	UTIL	00000004174	AT&T	Telephone - Pump Station - Sew	851.700	101	34.14
10/25/2010	UTIL	00000004175	AT&T	Telephone - Pump Station - Sew	851.700	101	35.35
10/25/2010	UTIL	00000004176	AT&T	Telephone - Pump Station - Sew	851.700	101	38.46
10/25/2010	UTIL	00000004177	AT&T	Telephone - Pump Station - Sew	851.700	101	38.46
10/25/2010	UTIL	00000004178	AT&T	Telephone - Pump Station - Sew	851.700	101	36.27
10/25/2010	UTIL	00000004179	AT&T	Telephone - Pump Station - Sew	851.700	101	146.73
10/25/2010	UTIL	00000004180	AT&T	Telephone - Pump Station - Sew	851.700	101	34.32
10/25/2010	UTIL	00000004181	DTE ENERGY	Electric - Sewer	923.000	101	52.15
10/25/2010	UTIL	00000004182	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
10/25/2010	UTIL	00000004183	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	58.06
				Electric - Sewer	923.000	101	39.74
				CHECK TOTAL FOR FUND 592			97.80

10/25/2010	UTIL	00000004184	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	40,915.35
				Sewer from YCUA	734.500	101	13,664.15
				WWTP Debt Service Expense	735.000	101	5,152.17
				CHECK TOTAL FOR FUND 592			59,731.67
10/28/2010	UTIL	00000004185	ARROW MOTOR & PUMP, INC.	Emergency Sewer (Code 10)	750.850	101	10,659.49
10/28/2010	UTIL	00000004186	EAST JORDAN IRON WORKS, INC.	Emergency Water (Code 9)	750.840	101	1,579.51
10/28/2010	UTIL	00000004187	ETNA SUPPLY CO.	Routine Water Repairs (Code 11)	750.860	101	171.59
				Routine Water Repairs (Code 11)	750.860	101	280.20
				Emergency Water (Code 9)	750.840	101	2,750.00
				CHECK TOTAL FOR FUND 592			3,201.79
10/28/2010	UTIL	00000004188	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,336.26
				MISS DIG (Code 6) - Water	750.811	101	643.20
				MISS DIG (Code 6) - Sewer	750.812	101	275.66
				Back Bill Customer (Code 8) -	750.831	101	147.01
				Back Bill Customer (Code 8) -	750.832	101	63.01
				Emergency Water (Code 9)	750.840	101	6,156.92
				Emergency Sewer (Code 10)	750.850	101	1,443.80
				Routine Water Repairs (Code 11)	750.860	101	13,563.76
				Routine Sewer Repairs (Code 11)	750.861	101	1,968.76
				CHECK TOTAL FOR FUND 592			26,598.38
10/28/2010	UTIL	00000004189	JOHN D. OSBORNE TRUCKING CO., INC.	Emergency Water (Code 9)	750.840	101	391.33
10/28/2010	UTIL	00000004190	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.50
11/4/2010	UTIL	00000004191	AT&T	Telephone - Pump Station - Sew	851.700	101	35.59
11/4/2010	UTIL	00000004192	DTE ENERGY	Electric - Sewer	923.000	101	41.00
11/4/2010	UTIL	00000004193	DTE ENERGY	Electric - Sewer	923.000	101	258.79

11/4/2010	UTIL	00000004194	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	51.21
				Electric - Lease Property	923.000	243	30.76
				CHECK TOTAL FOR FUND 592			81.97
11/10/2010	635	E0000000002	UTILITY FUND	Suspense	204.000	000	45,000.00
11/10/2010	635	E0000000003	UTILITY FUND	Suspense	204.000	000	92,100.00
11/22/2010	UTIL	00000004195	AT&T	Telephone - Pump Station - Sew	851.700	101	39.15
11/22/2010	UTIL	00000004196	AT&T	Telephone - Pump Station - Sew	851.700	101	38.50
11/22/2010	UTIL	00000004197	AT&T	Telephone - Pump Station - Sew	851.700	101	36.31
11/22/2010	UTIL	00000004198	AT&T	Telephone - Pump Station - Sew	851.700	101	35.66
11/22/2010	UTIL	00000004199	AT&T	Telephone - Pump Station - Sew	851.700	101	146.73
11/22/2010	UTIL	00000004200	AT&T	Telephone - Pump Station - Sew	851.700	101	45.85
11/22/2010	UTIL	00000004201	AT&T	Telephone - Pump Station - Sew	851.700	101	34.17
11/22/2010	UTIL	00000004202	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	2,375.30
11/22/2010	UTIL	00000004203	DTE ENERGY	Electric - Sewer	923.000	101	88.25
11/22/2010	UTIL	00000004204	DTE ENERGY	Electric - Sewer	923.000	101	38.09
11/22/2010	UTIL	00000004205	DTE ENERGY	Electric - Sewer	923.000	101	53.99
11/22/2010	UTIL	00000004206	DTE ENERGY	Electric - Sewer	923.000	101	47.45
11/22/2010	UTIL	00000004207	DTE ENERGY	Electric - Sewer	923.000	101	55.51

11/22/2010	UTIL	00000004208	DTE ENERGY	Electric - Sewer	923.000	101	42.24
11/22/2010	UTIL	00000004209	FIRE FUND	Due to (from) Fire Fund	214.206	000	55.67
11/22/2010	UTIL	00000004210	GENERAL FUND	Due from (to) General Fund	084.101	000	25,368.74
11/22/2010	UTIL	00000004211	NORMA IBACH	Miscellaneous	956.000	243	500.00
11/22/2010	UTIL	00000004212	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	31,931.55
				Sewer from YCUA	734.500	101	12,063.81
				WWTP Debt Service Expense	735.000	101	5,118.94
				CHECK TOTAL FOR FUND 592			49,114.30
11/23/2010	UTIL	00000004213	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	497.00
				Emergency Sewer (Code 10)	750.850	101	325.50
				Routine Sewer Repairs (Code 11)	750.861	101	1,150.00
				CHECK TOTAL FOR FUND 592			1,972.50
11/23/2010	UTIL	00000004214	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	126.08
11/23/2010	UTIL	00000004215	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,212.87
				MISS DIG (Code 6) - Sewer	750.812	101	519.80
				Meter Reads (Code 7) - Water	750.821	101	836.07
				Meter Reads (Code 7) - Sewer	750.822	101	358.32
				Back Bill Customer (Code 8) -	750.831	101	55.13
				Back Bill Customer (Code 8) -	750.832	101	23.63
				Emergency Water (Code 9)	750.840	101	5,217.03
				Emergency Sewer (Code 10)	750.850	101	430.09
				Routine Water Repairs (Code 11)	750.860	101	9,982.57
				Routine Sewer Repairs (Code 11)	750.861	101	2,362.53
				CHECK TOTAL FOR FUND 592			23,308.04

11/23/2010	UTIL	00000004216	UTILITIES MANAGEMENT SERVICES	Contractual Services (Labor)	807.000	101	3,497.50
11/23/2010	UTIL	00000004217	STATE OF MICHIGAN - DNRE	DEQ Annual Fees	837.000	101	977.10
11/23/2010	UTIL	00000004218	OHM CONSULTING ENGINEERS	Engineer	803.100	101	848.25
11/24/2010	635	E0000000004	UTILITY FUND	Suspense	204.000	000	38,000.00
11/24/2010	UTIL	E0000000001	UTILITY FUND				** VOIDED **
12/9/2010	UTIL	00000004219	AT&T	Telephone - Pump Station - Sew	851.700	101	36.52
12/9/2010	UTIL	00000004220	DTE ENERGY	Electric - Sewer	923.000	101	68.01
12/9/2010	UTIL	00000004221	DTE ENERGY	Electric - Sewer	923.000	101	51.54
12/9/2010	UTIL	00000004222	DTE ENERGY	Electric - Sewer	923.000	101	293.16
12/9/2010	UTIL	00000004223	DTE ENERGY	Electric - Sewer	923.000	101	56.45
12/9/2010	UTIL	00000004224	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,820.14
				Sewer from YCUA	734.500	101	11,177.69
				WWTP Debt Service Expense	735.000	101	5,100.53
				CHECK TOTAL FOR FUND 592			46,098.36
12/21/2010	UTIL	00000004225	DTE ENERGY	Electric - Sewer	923.000	101	65.68
12/21/2010	UTIL	00000004226	DTE ENERGY	Electric - Sewer	923.000	101	39.23
12/21/2010	UTIL	00000004227	GENERAL FUND	Due from (to) General Fund	084.101	000	35,961.87
12/21/2010	UTIL	00000004228	NORMA IBACH	Miscellaneous	956.000	243	500.00
12/21/2010	UTIL	00000004229	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00

				MISS DIG (Code 6) - Water	750.811	101	542.11
				MISS DIG (Code 6) - Sewer	750.812	101	232.33
				Back Bill Customer (Code 8) -	750.831	101	55.13
				Back Bill Customer (Code 8) -	750.832	101	23.63
				Emergency Water (Code 9)	750.840	101	1,050.00
				Emergency Sewer (Code 10)	750.850	101	1,916.32
				Routine Water Repairs (Code 11	750.860	101	4,731.59
				Routine Sewer Repairs (Code 11	750.861	101	2,027.82
				CHECK TOTAL FOR FUND 592			12,888.93
12/21/2010	UTIL	00000004230	MISS DIG SYSTEM INC	Contractual Services - BSA, D	807.000	101	195.60
12/21/2010	UTIL	00000004231	OHM CONSULTING ENGINEERS	Engineer	803.100	101	717.75
12/21/2010	UTIL	00000004232	WASHTENAW COUNTY ROAD COMMISS	Contractual Services - BSA, D	807.000	101	197.43
12/22/2010	UTIL	00000004233	AT&T	Telephone - Pump Station - Sew	851.700	101	34.17
12/22/2010	UTIL	00000004234	AT&T	Telephone - Pump Station - Sew	851.700	101	34.73
12/22/2010	UTIL	00000004235	AT&T	Telephone - Pump Station - Sew	851.700	101	37.61
12/22/2010	UTIL	00000004236	AT&T	Telephone - Pump Station - Sew	851.700	101	43.92
12/22/2010	UTIL	00000004237	AT&T	Telephone - Pump Station - Sew	851.700	101	38.50
12/22/2010	UTIL	00000004238	AT&T	Telephone - Pump Station - Sew	851.700	101	38.26
12/22/2010	UTIL	00000004239	AT&T	Telephone - Pump Station - Sew	851.700	101	147.02
12/22/2010	UTIL	00000004240	DTE ENERGY	Electric - Sewer	923.000	101	30.03
1/5/2011	UTIL	00000004241	AT&T	Telephone - Pump Station - Sew	851.700	101	35.65

1/5/2011	UTIL	00000004242	DTE ENERGY	Electric - Sewer	923.000	101	53.51
1/5/2011	UTIL	00000004243	DTE ENERGY	Electric - Sewer	923.000	101	360.46
1/5/2011	UTIL	00000004244	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	38.54
				Electric - Lease Property	923.000	243	41.75
				CHECK TOTAL FOR FUND 592			80.29
1/10/2011	UTIL	00000004245	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	1,488.26
1/10/2011	UTIL	00000004246	DTE ENERGY	Electric - Sewer	923.000	101	62.11
1/10/2011	UTIL	00000004247	DTE ENERGY	Electric - Sewer	923.000	101	65.33
1/10/2011	UTIL	00000004248	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	161.70
				Electric - Sewer	923.000	101	54.59
				Maintenance - Lease Property	750.700	243	97.80
				CHECK TOTAL FOR FUND 592			314.09
1/10/2011	UTIL	00000004249	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	31,182.90
				Sewer from YCUA	734.500	101	12,286.77
				WWTP Debt Service Expense	735.000	101	5,123.57
				CHECK TOTAL FOR FUND 592			48,593.24
1/21/2011	UTIL	00000004250	AT&T	Telephone - Pump Station - Sew	851.700	101	39.35
1/21/2011	UTIL	00000004251	AT&T	Telephone - Pump Station - Sew	851.700	101	35.91
1/21/2011	UTIL	00000004252	AT&T	Telephone - Pump Station - Sew	851.700	101	44.14
1/21/2011	UTIL	00000004253	AT&T	Telephone - Pump Station - Sew	851.700	101	38.70
1/21/2011	UTIL	00000004254	AT&T	Telephone - Pump Station - Sew	851.700	101	143.24

1/21/2011	UTIL	00000004255	AT&T	Telephone - Pump Station - Sew	851.700	101	36.83
1/21/2011	UTIL	00000004256	AT&T	Telephone - Pump Station - Sew	851.700	101	34.37
1/21/2011	UTIL	00000004257	DTE ENERGY	Electric - Sewer	923.000	101	81.65
1/21/2011	UTIL	00000004258	DTE ENERGY	Electric - Sewer	923.000	101	64.31
1/21/2011	UTIL	00000004259	DTE ENERGY	Electric - Sewer	923.000	101	70.37
1/21/2011	UTIL	00000004260	NORMA IBACH	Miscellaneous	956.000	243	500.00
1/26/2011	UTIL	00000004261	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,887.50
				MISS DIG (Code 6) - Water	750.811	101	330.78
				MISS DIG (Code 6) - Sewer	750.812	101	141.76
				Meter Reads (Code 7) - Water	750.821	101	1,653.79
				Meter Reads (Code 7) - Sewer	750.822	101	708.77
				Back Bill Customer (Code 8) -	750.831	101	762.60
				Back Bill Customer (Code 8) -	750.832	101	326.83
				Emergency Sewer (Code 10)	750.850	101	4,890.24
				Routine Water Repairs (Code 11	750.860	101	5,742.21
				Routine Sewer Repairs (Code 11	750.861	101	2,460.95
				CHECK TOTAL FOR FUND 592			19,905.43
1/26/2011	UTIL	00000004262	UTILITIES MANAGEMENT SERVICES	Contractual Services - BSA, D	807.000	101	3,502.50
1/26/2011	UTIL	00000004263	OHM CONSULTING ENGINEERS	Engineer	803.100	101	783.00
1/26/2011	UTIL	00000004264	SENSUS METERING SYSTEMS	System Support/Software	807.100	101	1,452.00
2/7/2011	UTIL	00000004265	AT&T	Telephone - Pump Station - Sew	851.700	101	34.00
2/7/2011	UTIL	00000004266	DTE ENERGY	Electric - Sewer	923.000	101	48.62

2/7/2011	UTIL	00000004267	DTE ENERGY	Electric - Sewer	923.000	101	362.79
2/7/2011	UTIL	00000004268	DTE ENERGY	Electric - Sewer	923.000	101	49.87
2/7/2011	UTIL	00000004269	NORMA IBACH	Miscellaneous	956.000	243	500.00
2/7/2011	UTIL	00000004270	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	225.54
				Electric - Sewer	923.000	101	57.88
				CHECK TOTAL FOR FUND 592			283.42
2/16/2011	635	E0000000005	UTILITY FUND	Suspense	204.000	000	118,000.00
2/16/2011	UTIL	E0000000006	ADVANCED UNDERGROUND INSPECTION.				** VOIDED **
2/17/2011	635	E0000000006	UTILITY FUND	Suspense	204.000	000	70,000.00
2/18/2011	UTIL	00000004271	ADVANCED UNDERGROUND INSPECTION	Suspense	204.000	000	1,500.00
2/18/2011	UTIL	00000004272	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	700.00
				Emergency Sewer (Code 10)	750.850	101	372.00
				CHECK TOTAL FOR FUND 592			1,072.00
2/18/2011	UTIL	00000004273	DTE ENERGY	Electric - Sewer	923.000	101	42.66
2/18/2011	UTIL	00000004274	DTE ENERGY	Electric - Sewer	923.000	101	80.20
2/18/2011	UTIL	00000004275	DTE ENERGY	Electric - Sewer	923.000	101	152.21
2/18/2011	UTIL	00000004276	DTE ENERGY	Electric - Sewer	923.000	101	41.41
2/18/2011	UTIL	00000004277	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	1,663.48
2/18/2011	UTIL	00000004278	GRAINGER	Routine Sewer Repairs (Code 11)	750.861	101	277.20

2/18/2011	UTIL	00000004279	HD SUPPLY WATERWORKS	Emergency Water (Code 9)	750.840	101	566.08
				Emergency Water (Code 9)	750.840	101	258.40
				Emergency Water (Code 9)	750.840	101	720.44
				CHECK TOTAL FOR FUND 592			1,544.92
2/18/2011	UTIL	00000004280	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	229.71
				MISS DIG (Code 6) - Sewer	750.812	101	98.45
				Back Bill Customer (Code 8) -	750.831	101	202.15
				Back Bill Customer (Code 8) -	750.832	101	86.63
				Emergency Water (Code 9)	750.840	101	10,725.86
				Emergency Sewer (Code 10)	750.850	101	3,917.36
				Routine Water Repairs (Code 11	750.860	101	4,845.76
				Routine Sewer Repairs (Code 11	750.861	101	2,031.75
				CHECK TOTAL FOR FUND 592			24,447.67
2/18/2011	UTIL	00000004281	JOHN D. OSBORNE TRUCKING CO., INC.	Emergency Water (Code 9)	750.840	101	626.23
				Emergency Water (Code 9)	750.840	101	989.16
				Emergency Water (Code 9)	750.840	101	407.10
				CHECK TOTAL FOR FUND 592			2,022.49
2/18/2011	UTIL	00000004282	JIM KOVALAK EXCAVATING, INC	Emergency Water (Code 9)	750.840	101	825.00
2/18/2011	UTIL	00000004283	OHM CONSULTING ENGINEERS	Engineer	803.100	101	1,085.75
2/18/2011	UTIL	00000004284	OHM CONSULTING ENGINEERS	Engineer	803.100	101	2,092.25
2/18/2011	UTIL	00000004285	OSBORNE CONCRETE COMPANY	Emergency Water (Code 9)	750.840	101	175.20
2/18/2011	UTIL	00000004286	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	30,338.77
				Sewer from YCUA	734.500	101	14,688.09
				WWTP Debt Service Expense	735.000	101	5,173.48
				CHECK TOTAL FOR FUND 592			50,200.34

3/9/2011	UTIL	00000004287	AT&T	Telephone - Pump Station	851.700	101	159.17
3/9/2011	UTIL	00000004288	AT&T	Telephone - Pump Station	851.700	101	41.53
3/9/2011	UTIL	00000004289	AT&T	Telephone - Pump Station	851.700	101	43.53
3/9/2011	UTIL	00000004290	AT&T	Telephone - Pump Station	851.700	101	46.79
3/9/2011	UTIL	00000004291	AT&T	Telephone - Pump Station	851.700	101	47.17
3/9/2011	UTIL	00000004292	AT&T	Telephone - Pump Station	851.700	101	37.21
3/9/2011	UTIL	00000004293	AT&T	Telephone - Pump Station	851.700	101	37.83
3/9/2011	UTIL	00000004294	AUGUSTA CHARTER TWP. - UTILITY FUN	Water expense-outside dispense	921.000	101	1,956.42
3/9/2011	UTIL	00000004295	DTE ENERGY	Electric	923.000	101	55.32
3/9/2011	UTIL	00000004296	DTE ENERGY	Electric	923.000	101	363.85
3/9/2011	UTIL	00000004297	DTE ENERGY	Electric	923.000	101	81.29
3/9/2011	UTIL	00000004298	LDMI / CAVALIER	Telephone - Pump Station - Sew	851.700	101	29.12
3/9/2011	UTIL	00000004299	AT&T	Telephone - Pump Station	851.700	101	47.90
3/14/2011	UTIL	00000004300	DTE ENERGY	Electric - Sewer	923.000	101	51.36
3/14/2011	UTIL	00000004301	NORMA IBACH	Maintenance - Lease Property	750.700	243	37.65
3/14/2011	UTIL	00000004302	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	22,392.23
				Sewer from YCUA	734.500	101	12,081.61
				WWTP Debt Service Expense	735.000	101	5,119.29
				CHECK TOTAL FOR FUND 592			39,593.13

3/23/2011	UTIL	00000004303	DTE ENERGY	Electric - Sewer	923.000	101	31.06
3/23/2011	UTIL	00000004304	DTE ENERGY	Electric - Sewer	923.000	101	77.94
3/23/2011	UTIL	00000004305	DTE ENERGY	Electric - Sewer	923.000	101	33.85
3/23/2011	UTIL	00000004306	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	700.00
3/23/2011	UTIL	00000004307	CHRISTINA SPENCER	Utility Billing Receivable	035.000	000	65.29
3/23/2011	UTIL	00000004308	NORMA IBACH	Miscellaneous	956.000	243	500.00
3/23/2011	UTIL	00000004309	UTILITIES MANAGEMENT SERVICES	Contractual Services - BSA, D	807.000	101	3,530.00
3/23/2011	UTIL	00000004310	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	248.09
				MISS DIG (Code 6) - Sewer	750.812	101	106.32
				Meter Reads (Code 7) - Water	750.821	101	845.26
				Meter Reads (Code 7) - Sewer	750.822	101	362.26
				Back Bill Customer (Code 8) -	750.831	101	266.46
				Back Bill Customer (Code 8) -	750.832	101	114.20
				Emergency Water (Code 9)	750.840	101	1,393.13
				Emergency Sewer (Code 10)	750.850	101	2,375.67
				Routine Water Repairs (Code 11	750.860	101	7,415.67
				Routine Sewer Repairs (Code 11	750.861	101	2,428.15
				CHECK TOTAL FOR FUND 592			17,865.21
3/23/2011	UTIL	00000004311	OHM CONSULTING ENGINEERS	Engineer	803.100	101	398.75
3/23/2011	UTIL	00000004312	OHM CONSULTING ENGINEERS	Engineer	803.100	101	2,274.00
3/23/2011	UTIL	00000004313	OHM CONSULTING ENGINEERS	Engineer	803.100	101	391.50
				Engineer	803.100	101	456.75

				Engineer	803.100	101	522.00
				CHECK TOTAL FOR FUND 592			1,370.25
3/23/2011	WATEI00000001277	UNITED STATES DEPT. OF AGRICULTURE	Bond Payable - Water USDA		300.200	000	25,000.00
3/23/2011	WATEI00000001278	UNITED STATES DEPT. OF AGRICULTURE	Interest - USDA Water Bond		994.000	101	30,544.14
			Bond Payable - Water USDA		300.200	000	46,000.00
			CHECK TOTAL FOR FUND 592				76,544.14
3/24/2011	635 E0000000007	UTILITY FUND	Suspense		204.000	000	70,000.00
3/24/2011	UTIL 00000004314	AT&T	Telephone - Pump Station		851.700	101	147.77
3/24/2011	UTIL 00000004315	AT&T	Telephone - Pump Station - Sew		851.700	101	36.00
3/24/2011	UTIL 00000004316	AT&T	Telephone - Pump Station - Sew		851.700	101	36.00
3/24/2011	UTIL 00000004317	AT&T	Telephone - Pump Station - Sew		851.700	101	42.10
3/24/2011	UTIL 00000004318	AT&T	Telephone - Pump Station - Sew		851.700	101	40.70
3/24/2011	UTIL 00000004319	AT&T	Telephone - Pump Station - Sew		851.700	101	39.25
3/24/2011	UTIL 00000004320	AT&T	Telephone - Pump Station - Sew		851.700	101	36.95
3/24/2011	UTIL 00000004321	NORMA IBACH	Gas//Heat - Lease Property		922.000	243	150.49
			Electric - Sewer		923.000	101	36.91
			CHECK TOTAL FOR FUND 592				187.40
3/24/2011	UTIL 00000004322	LDMI / CAVALIER	Electric - Sewer		923.000	101	29.12
3/31/2011	MBS12E0000000002	UTLTTRF	Suspense		204.000	000	6,500.00
3/31/2011	UTIL 00000004323	AT&T	Telephone - Pump Station - Sew		851.700	101	36.25

3/31/2011	UTIL	00000004324	DTE ENERGY	Electric - Sewer	923.000	101	69.21
3/31/2011	UTIL	00000004325	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
TOTAL FOR FUND 592							1,821,515.45

FUND: 701 Trust & Agency Fund

7/21/2010	NEAL	E0000000001	NEAL ESCROW ACCOUNT	GUARANTEE BOND ESCROW - NEAL	216.200	000	7,495.29
7/30/2010	T/A	00000001304	FRANKIE & ODESSA NEAL	GUARANTEE BOND ESCROW - NEAL	216.200	000	7,495.29
11/22/2010	T/A	00000001312	UTILITY FUND	Due to (from) Utility Fund	214.592	000	98,007.00
TOTAL FOR FUND 701							112,997.58

FUND: 703 Tax Collection Fund

2/28/2011	TAX	00000005572	JIM & CATHY BENCHLEY	DUE TO TAXPAYER OVERPMT	275.110	000	7.01
3/1/2011	TAX	00000005574	FORNEY DIRE	DUE TO TAXPAYER OVERPMT	275.110	000	85.97
3/17/2011	TAX	00000005584	WASHTENAW COUNTY TREASURER	SE7011.23400 CURRENT STATE EDU	206.050	000	2,970.54
3/31/2011	TAX	00000005230	CHARLES STALEY	DUE TO TAXPAYER OVERPMT	275.110	000	6.99
3/31/2011	TAX	00000005246	PHILLIP AND MARION ROBERTS	DUE TO TAXPAYER OVERPMT	275.110	000	8.21
3/31/2011	TAX	00000005253	TAIWAN SIMMONS	DUE TO TAXPAYER OVERPMT	275.110	000	26.49
3/31/2011	TAX	00000005294	MICHAEL & TAMMERA BRIGMAN	DUE TO TAXPAYER OVERPMT	275.110	000	7.87
3/31/2011	TAX	00000005297	LAVONNE FULTON	DUE TO TAXPAYER OVERPMT	275.110	000	5.86

3/31/2011	TAX	00000005304	STERLING & GARRETT PRICE	DUE TO TAXPAYER OVERPMT	275.110	000	5.97
3/31/2011	TAX	00000005589	WASHTENAW COUNTY TREASURER	SE7011.23400 DPPT-STATE EDU TA	206.110	000	514.50
3/31/2011	TAX	00000005591	WASHENAW INTERMEDIATE SCHOOL DI	Undistributed Funds DPPT	206.110	000	82.36
3/31/2011	TAX	00000005594	AUGUSTA CHARTER TOWNSHIP GEN FU	Undistributed Funds - MFG home	206.120	000	132.50
3/31/2011	TAX	00000005595	WASHTENAW COUNTY TREASURER	MC10109830.42700 MOBILE HOME F	222.120	000	132.50
				Due to Washtenaw - MFG Specif	222.120	000	530.00
				CHECK TOTAL FOR FUND 703			662.50
3/31/2011	TAX	00000005596	LINCOLN CONSOLIDATED SCHOOLS	Undistributed Funds DPPT	206.110	000	39.35
3/31/2011	TAX	00000005597	WASHENAW INTERMEDIATE SCHOOL DI	Undistributed Funds DPPT	206.110	000	6.14
3/31/2011	TAX	00000005598	WASHTENAW COUNTY TREASURER	SE7011.23400 DPPT-STATE EDU TA	206.110	000	29.50
3/31/2011	TAX	00000005599	AUGUSTA CHARTER TOWNSHIP GEN FU	Undistributed Funds DPPT	206.110	000	184.86
3/31/2011	TAX	00000005600	AUGUSTA CHARTER TOWNSHIP GEN FU	Undistributed Funds DPPT	206.110	000	16.02
3/31/2011	TAX	00000005601	WASHTENAW COMMUNITY COLLEGE	Undistributed Funds DPPT	206.110	000	5.70
				TOTAL FOR FUND 703			4,798.34

FUND: 800 Developer Fund

4/28/2010	DEVLP	00000001302	OHM CONSULTING ENGINEERS	Happy Days Daycare	256.161	000	237.00
7/28/2010	DEVLP	00000001303	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162	000	412.50
8/25/2010	DEVLP	00000001305	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162	000	37.50

8/25/2010	DEVLP 00000001306	OHM CONSULTING ENGINEERS	AT&T Tower MI2277	256.162 000	313.50
9/29/2010	DEVLP 00000001307	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162 000	150.00
9/29/2010	DEVLP 00000001308	OHM CONSULTING ENGINEERS	AT&T Tower MI2277	256.162 000	822.25
10/28/2010	DEVLP 00000001309	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162 000	37.50
10/28/2010	DEVLP 00000001310	MCLAIN & WINTERS	AT&T Tower MI2277	256.162 000	1,821.25
			AT&T Tower MI2277	256.162 000	1,162.50
			CHECK TOTAL FOR FUND 800		2,983.75
11/22/2010	DEVLP 00000001311	GENERAL FUND	Due to (from) General Fund	214.101 000	173.58
11/23/2010	DEVLP 00000001313	MCLAIN & WINTERS	AT&T Tower MI2277	256.162 000	813.75
12/21/2010	DEVLP 00000001314	CARLISLE-WORTMAN ASSOCIATES	AT&T Tower MI2277	256.162 000	150.00
2/18/2011	DEVLP 00000001315	MCLAIN & WINTERS	AT&T Tower MI2277	256.162 000	310.00
			TOTAL FOR FUND 800		6,441.33
			GRAND TOTAL		2,593,258.21