

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
 Check Date from 04/01/2011 to 03/31/2012

PAGE 1

FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/18/2011	GEN	00000036176	PAYROLL 1	Payroll Processing Expense	705.000	101	91.53
4/18/2011	GEN	00000036177	US POST OFFICE	Postage	728.000	253	176.00
4/18/2011	GEN	00000036178	WASTE MANAGEMENT	Recycling	731.000	101	300.00
4/18/2011	GEN	00000036179	WASTE MANAGEMENT	Rubbish Removal	745.000	265	60.07
4/27/2011	GEN	00000036180	CARLISLE-WORTMAN ASSOCIATES				** VOIDED **
4/27/2011	GEN	00000036181	ADVANCED ASSESSMENT TECH	Office/Operating Supplies	727.000	209	582.40
				Assessor Contract Labor	804.000	209	4,378.80
				CHECK TOTAL FOR FUND 101			4,961.20
4/27/2011	GEN	00000036182	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	175.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	(50.00)
				CHECK TOTAL FOR FUND 101			395.00
4/27/2011	GEN	00000036183	DOMINANT SYSTEMS	Contractual Services	807.000	101	108.00
				Contractual Services/Labor	807.000	101	125.00
				Contractual Services	807.000	101	125.00
				CHECK TOTAL FOR FUND 101			358.00
4/27/2011	GEN	00000036184	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	1.00

4/27/2011	GEN	00000036185	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	285.34
4/27/2011	GEN	00000036186	LINCOLN SENIORS COMMUNITY CENTER	Seniors Contribution (MCL 400.	842.000	101	3,000.00
4/27/2011	GEN	00000036187	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	276.52
				Office/Operating Supplies	727.000	191	215.77
				CHECK TOTAL FOR FUND 101			492.29
4/27/2011	GEN	00000036188	QUILL CORP	Office/Operating Supplies	727.000	101	126.89
				Office/Operating Supplies	727.000	101	242.70
				Office/Operating Supplies	727.000	101	82.79
				Office/Operating Supplies	727.000	101	23.98
				CHECK TOTAL FOR FUND 101			476.36
4/27/2011	GEN	00000036189	ROBERTSON MORRISON INC	Maintenance - Township Hall	750.100	265	585.10
4/27/2011	GEN	00000036190	UNIVERSITY OFFICE TECHNOLOGIES	RENTALS - Copier	940.000	265	135.00
4/27/2011	GEN	00000036191	WASHTENAW CTY TREASURER- L.E.	MISC PRIOR YEAR EXPENSE	955.000	101	313.50
4/27/2011	GEN	00000036192	WASHTENAW CTY TREASURER	Tax Charge Backs	980.000	101	18.42
4/27/2011	GEN	00000036193	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	757.85
				Interest Expense - Loan YCUA P	969.100	691	242.26
				CHECK TOTAL FOR FUND 101			1,000.11
4/27/2011	GEN	00000036194	MCLAIN & WINTERS	Legal Fees	802.000	101	1,743.75
4/27/2011	GEN	00000036195	DTE ENERGY	Electric	923.000	265	308.76
				Gas/Heat	922.000	265	160.97
				CHECK TOTAL FOR FUND 101			469.73
4/27/2011	GEN	00000036196	WASHTENAW CO. REGISTER OF DEEDS	Office/Operating Supplies	727.000	101	10.00

5/3/2011	GEN	00000036197	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
5/3/2011	GEN	00000036198	DTE OVERHEAD	Street Lights	924.000	265	509.02
				Accounts Receivable - Bellemea	040.000	000	284.35
				CHECK TOTAL FOR FUND 101			793.37
5/3/2011	GEN	00000036199	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	38.40
				Legal Notices	904.000	101	19.20
				Legal Notices	904.000	101	19.20
				CHECK TOTAL FOR FUND 101			76.80
5/3/2011	GEN	00000036200	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,081.71
5/3/2011	GEN	00000036201	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	43.20
5/3/2011	GEN	00000036202	WASTE MANAGEMENT	Rubbish Removal	745.000	265	57.59
5/11/2011	GEN	00000036203	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	14.78
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			32.46
5/11/2011	GEN	00000036204	DE LAGE LANDEN FINANCIAL SERVICES	Capital Outlay expense	996.000	101	12,500.00
5/11/2011	GEN	00000036205	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	282.51
5/11/2011	GEN	00000036206	PAYROLL 1	Payroll Processing Expense	705.000	101	115.01
5/11/2011	GEN	00000036207	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	83.27
				Office/Operating Supplies	727.000	191	54.32
				Office/Operating Supplies	727.000	191	109.05
				Office/Operating Supplies	727.000	101	32.99

				Office/Operating Supplies	727.000	101	94.49
				CHECK TOTAL FOR FUND 101			374.12
5/11/2011	GEN	00000036208	UNIVERSITY OFFICE TECHNOLOGIES	RENTALS - Copier	940.000	265	224.99
5/11/2011	GEN	00000036209	WASTE MANAGEMENT	Recycling	731.000	101	300.00
5/19/2011	GEN	00000036210	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	16.00
5/25/2011	GEN	00000036211	A&B MOBIL LOCK	Office/Operating Supplies	727.000	191	100.00
				Office/Operating Supplies	727.000	101	132.00
				CHECK TOTAL FOR FUND 101			232.00
5/25/2011	GEN	00000036212	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	542.43
				Assessor Contract Labor	804.000	209	180.81
				Assessor Contract Labor	804.000	209	4,559.61
				CHECK TOTAL FOR FUND 101			5,282.85
5/25/2011	GEN	00000036213	AMERISURE MUTUAL INSURANCE CO.	WORKERS COMPENSATION	715.000	101	1,199.56
5/25/2011	GEN	00000036214	BS&A	Contractual Services	807.000	101	240.00
				Contractual Services	807.000	101	770.00
				Contractual Services	807.000	101	650.00
				Contractual Services	807.000	101	650.00
				CHECK TOTAL FOR FUND 101			2,310.00
5/25/2011	GEN	00000036215	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	135.00
				Contractual Services/Labor	807.000	245	419.00
				CHECK TOTAL FOR FUND 101			689.00
5/25/2011	GEN	00000036216	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75

5/25/2011	GEN	00000036217	DOMINANT SYSTEMS	Contractual Services	807.000	101	125.00
				Contractual Services/Labor	807.000	101	125.00
				Contractual Services	807.000	101	938.75
				CHECK TOTAL FOR FUND 101			1,188.75
5/25/2011	GEN	00000036218	DTE ENERGY	Electric	923.000	265	209.59
				Gas/Heat	922.000	265	74.46
				CHECK TOTAL FOR FUND 101			284.05
5/25/2011	GEN	00000036219	DTE OVERHEAD	Street Lights	924.000	265	526.10
				Accounts Receivable - Bellemea	040.000	000	285.02
				CHECK TOTAL FOR FUND 101			811.12
5/25/2011	GEN	00000036220	STATE OF MICHIGAN	Office/Operating Supplies	727.000	101	10.00
5/25/2011	GEN	00000036221	NORMA IBACH	Rental Space	730.000	191	32.55
5/25/2011	GEN	00000036222	LAWN CARE PLUS	MAINTENANCE - GENERAL REPAIRS	750.600	276	65.00
				MAINTENANCE - TOWNSHIP HALL	750.100	265	20.00
				CHECK TOTAL FOR FUND 101			85.00
5/25/2011	GEN	00000036223	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	30.67
5/25/2011	GEN	00000036224	MICH TOWNSHIPS ASSOC	Dues	837.000	101	3,854.17
5/25/2011	GEN	00000036225	QUILL CORP	Office/Operating Supplies	727.000	101	143.74
				Office/Operating Supplies	727.000	101	(21.99)
				Office/Operating Supplies	727.000	101	(41.88)
				Office/Operating Supplies	727.000	101	5.99
				Office/Operating Supplies	727.000	101	(5.99)
				CHECK TOTAL FOR FUND 101			79.87
5/25/2011	GEN	00000036226	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	758.48

				Interest Expense - Loan YCUA P	969.100	691	241.63
				CHECK TOTAL FOR FUND 101			1,000.11
5/25/2011	GEN	00000036227	MCLAIN & WINTERS	Legal Fees	802.000	101	3,410.00
5/25/2011	GEN	00000036228	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	158.94
				Unemployment Insurance - Reimb	718.000	101	588.00
				Unemployment Insurance - Reimb	718.000	101	1,176.00
				Unemployment Insurance - Reimb	718.000	101	300.00
				Unemployment Insurance - Reimb	718.000	101	86.00
				Unemployment Insurance - Reimb	718.000	101	86.00
				Unemployment Insurance - Reimb	718.000	101	172.00
				Unemployment Insurance - Reimb	718.000	101	148.00
				Unemployment Insurance - Reimb	718.000	101	148.00
				Unemployment Insurance - Reimb	718.000	101	300.00
				Unemployment Insurance - Reimb	718.000	101	300.00
				Unemployment Insurance - Reimb	718.000	101	271.00
				Unemployment Insurance - Reimb	718.000	101	322.94
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	276.79
				Unemployment Insurance - Reimb	718.000	101	468.74
				Unemployment Insurance - Reimb	718.000	101	322.94
				Unemployment Insurance - Reimb	718.000	101	140.00
				Unemployment Insurance - Reimb	718.000	101	158.18
				Unemployment Insurance - Reimb	718.000	101	161.09
				Unemployment Insurance - Reimb	718.000	101	161.09
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	432.18
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	140.00
				Unemployment Insurance - Reimb	718.000	101	320.00
				Unemployment Insurance - Reimb	718.000	101	158.18

				Unemployment Insurance - Reimb	718.000	101	158.18
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	79.09
				Unemployment Insurance - Reimb	718.000	101	240.00
				Unemployment Insurance - Reimb	718.000	101	164.00
				Unemployment Insurance - Reimb	718.000	101	160.00
				Unemployment Insurance - Reimb	718.000	101	(1,127.62)
				CHECK TOTAL FOR FUND 101			7,429.72
6/8/2011	GEN	00000036233	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
6/8/2011	GEN	00000036234	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	282.51
6/8/2011	GEN	00000036235	PAYROLL 1	Payroll Processing Expense	705.000	101	114.08
6/8/2011	GEN	00000036236	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,059.95
6/8/2011	GEN	00000036237	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
6/8/2011	GEN	00000036238	UNIVERSITY OFFICE TECHNOLOGIES	RENTALS - Copier	940.000	265	190.68
6/8/2011	GEN	00000036239	WASTE MANAGEMENT	Rubbish Removal	745.000	265	57.32
6/8/2011	GEN	00000036240	WASTE MANAGEMENT	Recycling	731.000	101	300.00
6/28/2011	GEN	00000036265	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	12.39
6/29/2011	GEN	00000036241	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
6/29/2011	GEN	00000036242	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	21.75
6/29/2011	GEN	00000036243	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	135.00
				Contractual Services/Labor	807.000	245	1,236.00

				CHECK TOTAL FOR FUND 101			1,506.00
6/29/2011	GEN	00000036244	CARROT-TOP INDUSTRIES, INC.	Office/Operating Supplies	727.000	101	77.63
6/29/2011	GEN	00000036245	PETTY CASH	Office/Operating Supplies	727.000	101	23.16
6/29/2011	GEN	00000036246	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
6/29/2011	GEN	00000036247	DOMINANT SYSTEMS	Contractual Services	807.000	101	125.00
6/29/2011	GEN	00000036248	DTE ENERGY	Electric	923.000	265	250.72
				Gas/Heat	922.000	265	25.85
				CHECK TOTAL FOR FUND 101			276.57
6/29/2011	GEN	00000036249	DTE OVERHEAD	Accounts Receivable - Bellemea	040.000	000	291.06
				Street Lights	924.000	265	505.13
				CHECK TOTAL FOR FUND 101			796.19
6/29/2011	GEN	00000036250	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
6/29/2011	GEN	00000036251	NORMA IBACH	Rental Space	730.000	191	32.55
6/29/2011	GEN	00000036252	LAWN CARE PLUS	MAINTENANCE - GENERAL REPAIRS	750.600	276	195.00
				MAINTENANCE - TOWNSHIP HALL	750.100	265	60.00
				CHECK TOTAL FOR FUND 101			255.00
6/29/2011	GEN	00000036253	MCM GROUP INC	Bonds (Insurance)	830.000	101	563.00
				Bonds (Insurance)	830.000	101	55.00
				CHECK TOTAL FOR FUND 101			618.00
6/29/2011	GEN	00000036254	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	36.49

6/29/2011	GEN	00000036255	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	64.64
				Office/Operating Supplies	727.000	191	119.34
				Office/Operating Supplies	727.000	191	119.34
				CHECK TOTAL FOR FUND 101			303.32
6/29/2011	GEN	00000036256	QUILL CORP	Office/Operating Supplies	727.000	101	202.08
6/29/2011	GEN	00000036257	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	124.07
6/29/2011	GEN	00000036258	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
6/29/2011	GEN	00000036259	UNEMPLOYMENT INSURANCE AGENCY				** VOIDED **
6/29/2011	GEN	00000036260	UNIVERSITY OFFICE TECHNOLOGIES	RENTALS - Copier	940.000	265	1,020.00
6/29/2011	GEN	00000036261	WASHTENAW CTY ROAD COMMISSION	Road Dust Control	930.000	446	13,977.80
				Road Maintenance - General Rep	750.600	446	25,890.00
				CHECK TOTAL FOR FUND 101			39,867.80
6/29/2011	GEN	00000036262	WASTE MANAGEMENT	Rubbish Removal	745.000	265	60.22
6/29/2011	GEN	00000036263	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	759.11
				Interest Expense - Loan YCUA P	969.100	691	241.00
				CHECK TOTAL FOR FUND 101			1,000.11
6/29/2011	GEN	00000036264	MCLAIN & WINTERS	Legal Fees	802.000	101	5,076.25
6/29/2011	GEN	00000036266	ACTION RENTAL	Office/Operating Supplies	727.000	191	175.00
7/14/2011	GEN	00000036267	JUDICIAL RESOURCE SERVICES PC				** VOIDED **
7/14/2011	GEN	00000036268	PAYROLL 1				** VOIDED **
7/14/2011	GEN	00000036269	PRINCIPAL FINANCIAL GROUP				** VOIDED **

7/14/2011	GEN	00000036270	US POST OFFICE				** VOIDED **
7/14/2011	GEN	00000036271	WASTE MANAGEMENT				** VOIDED **
7/14/2011	GEN	00000036272	JUDICIAL RESOURCE SERVICES PC	Legal Fees	802.000	101	145.00
7/14/2011	GEN	00000036273	PAYROLL 1	Payroll Processing Expense	705.000	101	139.45
7/14/2011	GEN	00000036274	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,135.86
7/14/2011	GEN	00000036275	US POST OFFICE	Postage - Elections	728.000	191	44.00
				Postage	728.000	253	88.00
				Postage	728.000	101	176.00
				CHECK TOTAL FOR FUND 101			308.00
7/14/2011	GEN	00000036276	WASTE MANAGEMENT	Rubbish Removal	745.000	265	57.18
7/25/2011	GEN	00000036277	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	265	9.86
				Sewer	920.000	265	11.79
				CHECK TOTAL FOR FUND 101			21.65
7/25/2011	GEN	00000036278	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
7/25/2011	GEN	00000036279	HERITAGE NEWSPAPERS	Legal Notices	904.000	244	44.80
				Legal Notices	904.000	244	44.80
				Legal Notices	904.000	101	115.20
				Legal Notices	904.000	242	51.20
				CHECK TOTAL FOR FUND 101			256.00
7/25/2011	GEN	00000036280	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	401.87

7/25/2011	GEN	00000036281	UNIVERSITY OFFICE TECHNOLOGIES	RENTALS - Copier	940.000	265	230.06
7/25/2011	GEN	00000036282	WASHTENAW CTY TREASURER- L.E.	Contractual Services - Police	807.050	207	16,500.00
7/25/2011	GEN	00000036283	WASTE MANAGEMENT	Recycling	731.000	101	424.88
7/28/2011	GEN	00000036284	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	101	206.09
				Printing/Photocopies	901.000	253	677.08
				CHECK TOTAL FOR FUND 101			883.17
7/28/2011	GEN	00000036285	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
7/28/2011	GEN	00000036286	ARBOR SPRINGS WATER CO, INC				** VOIDED **
7/28/2011	GEN	00000036287	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	140.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	135.00
				Planner	803.200	244	280.00
				Contractual Services/Labor	807.000	245	1,601.00
				CHECK TOTAL FOR FUND 101			2,291.00
7/28/2011	GEN	00000036288	DOMINANT SYSTEMS	Capital Outlay expense	996.000	101	2,039.98
				Contractual Services/Labor	807.000	101	125.00
				Contractual Services/Labor	807.000	101	542.50
				Contractual Services/Labor	807.000	101	480.00
				Contractual Services/Labor	807.000	101	187.50
				CHECK TOTAL FOR FUND 101			3,374.98
7/28/2011	GEN	00000036289	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
7/28/2011	GEN	00000036290	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
7/28/2011	GEN	00000036291	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	65.00
				Maintenance - Township Hall	750.100	265	20.00

				CHECK TOTAL FOR FUND 101			85.00
7/28/2011	GEN	00000036292	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.50
7/28/2011	GEN	00000036293	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	1,000.00
7/28/2011	GEN	00000036294	QUILL CORP	Office/Operating Supplies	727.000	101	180.89
7/28/2011	GEN	00000036295	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	92.32
				Office/Operating Supplies	727.000	101	13.47
				Office/Operating Supplies	727.000	101	0.50
				CHECK TOTAL FOR FUND 101			106.29
7/28/2011	GEN	00000036296	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	9,200.00
7/28/2011	GEN	00000036297	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	262.43
7/28/2011	GEN	00000036298	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	759.74
				Interest Expense - Loan YCUA P	969.100	691	240.37
				CHECK TOTAL FOR FUND 101			1,000.11
7/28/2011	GEN	00000036299	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	(23.50)
				Office/Operating Supplies	727.000	101	15.75
				Office/Operating Supplies	727.000	101	5.25
				Office/Operating Supplies	727.000	101	15.75
				Office/Operating Supplies	727.000	101	65.00
				CHECK TOTAL FOR FUND 101			78.25
7/30/2011	GEN	00000036300	DTE ENERGY	Electric	923.000	265	296.98
				Gas/Heat	922.000	265	25.00
				CHECK TOTAL FOR FUND 101			321.98
7/30/2011	GEN	00000036301	DTE OVERHEAD	Street Lights	924.000	265	521.03
				Street Lights SAD	924.000	101	291.06

				CHECK TOTAL FOR FUND 101			812.09
7/30/2011	GEN	00000036302	HERITAGE NEWSPAPERS	Legal Notices	904.000	244	44.80
7/30/2011	GEN	00000036303	NORMA IBACH	Rental Space	730.000	191	32.55
7/30/2011	GEN	00000036304	US POSTAL SERVICE				** VOIDED **
7/30/2011	GEN	00000036305	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,090.50
7/30/2011	GEN	00000036306	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	0.12
7/30/2011	GEN	00000036307	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
8/11/2011	GEN	00000036308	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
8/11/2011	GEN	00000036309	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	308.60
8/11/2011	GEN	00000036310	MCM GROUP INC	Bonds (Insurance)	830.000	101	35,820.00
8/11/2011	GEN	00000036311	PAYROLL 1	Payroll Processing Expense	705.000	101	168.43
8/11/2011	GEN	00000036312	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	10.93
8/11/2011	GEN	00000036313	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	2.29
8/11/2011	GEN	00000036314	WASTE MANAGEMENT	Recycling	731.000	101	306.00
8/13/2011	GEN	00000036315	BECKY EL-ASSADI	Suspense	204.000	000	988.94
8/15/2011	GEN	00000036316	NO MONTHLY FEES	Internet Service	851.900	101	120.00
8/24/2011	GEN	00000036317	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61

8/24/2011	GEN	00000036318	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
8/24/2011	GEN	00000036319	BS&A	Contractual Services	807.000	253	990.00
				Contractual Services	807.000	209	1,110.00
				CHECK TOTAL FOR FUND 101			2,100.00
8/24/2011	GEN	00000036320	CARLISLE-WORTMAN ASSOCIATES	Engineer	803.100	244	105.00
				Contractual Services/Labor	807.000	245	525.00
				Planner	803.200	244	245.00
				Contractual Services/Labor	807.000	245	135.00
				Planner	803.200	244	135.00
				CHECK TOTAL FOR FUND 101			1,145.00
8/24/2011	GEN	00000036321	CTS COMMUNICATIONS LLC	Maintenance - Township Hall	750.100	265	427.00
				Maintenance - Township Hall	750.100	265	157.00
				CHECK TOTAL FOR FUND 101			584.00
8/24/2011	GEN	00000036322	DOMINANT SYSTEMS	Contractual Services	807.000	101	386.25
8/24/2011	GEN	00000036323	HERITAGE NEWSPAPERS	Legal Notices	904.000	244	51.20
8/24/2011	GEN	00000036324	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	22.00
8/24/2011	GEN	00000036325	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	33.00
8/24/2011	GEN	00000036326	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	195.00
				MAINTENANCE - TOWNSHIP HALL	750.100	265	60.00
				CHECK TOTAL FOR FUND 101			255.00
8/24/2011	GEN	00000036327	QUILL CORP	Office/Operating Supplies	727.000	101	152.08
8/24/2011	GEN	00000036328	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	27.40
				Office/Operating Supplies	727.000	101	320.98
				Office/Operating Supplies	727.000	101	0.87

				CHECK TOTAL FOR FUND 101			349.25
8/24/2011	GEN	00000036329	WASHTENAW COUNTY ROAD COMMISSION	Road Dust Control	930.000	446	5,301.60
				Road Maintenance - General Rep	750.600	446	25,890.00
				CHECK TOTAL FOR FUND 101			31,191.60
8/24/2011	GEN	00000036330	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	760.38
				Interest Expense - Loan YCUA P	969.100	691	239.73
				CHECK TOTAL FOR FUND 101			1,000.11
8/24/2011	GEN	00000036331	MCLAIN & WINTERS	Legal Fees	802.000	101	426.25
				Legal Fees	802.000	101	3,991.25
				Legal Fees	802.000	101	847.50
				Legal Fees	802.000	101	5,701.25
				Legal Fees	802.000	101	271.25
				Legal Fees	802.000	101	5,751.48
				CHECK TOTAL FOR FUND 101			16,988.98
8/26/2011	GEN	00000036332	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
8/26/2011	GEN	00000036333	DTE ENERGY	ELECTRIC	923.000	265	310.46
				GAS/HEAT	922.000	265	25.00
				CHECK TOTAL FOR FUND 101			335.46
8/26/2011	GEN	00000036334	DTE ENERGY	Street Lights	924.000	265	471.68
				Street Lights SAD	924.000	101	263.49
				CHECK TOTAL FOR FUND 101			735.17
8/26/2011	GEN	00000036335	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
				Legal Notices	904.000	244	44.80
				CHECK TOTAL FOR FUND 101			64.00

8/26/2011	GEN	00000036336	NORMA IBACH	Rental Space	730.000	191	32.55
8/26/2011	GEN	00000036337	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,066.35
8/26/2011	GEN	00000036338	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	137.91
				Office/Operating Supplies	727.000	101	1.60
				CHECK TOTAL FOR FUND 101			139.51
9/9/2011	GEN	00000036339	AMERISURE MUTUAL INSURANCE CO.	WORKERS COMPENSATION	715.000	101	100.00
9/9/2011	GEN	00000036340	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	305.54
9/9/2011	GEN	00000036341	PAYROLL 1	Payroll Processing Expense	705.000	101	234.54
9/9/2011	GEN	00000036342	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	0.83
9/9/2011	GEN	00000036343	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.90
9/9/2011	GEN	00000036344	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	150.91
9/21/2011	GEN	00000036345	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	148.18
9/21/2011	GEN	00000036346	WASTE MANAGEMENT	Recycling	731.000	101	306.00
9/28/2011	GEN	00000036347	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
9/28/2011	GEN	00000036348	ADC ACCOUNTING SERVICES, INC	Accounting - Non Audit Service	801.100	101	861.25
9/28/2011	GEN	00000036349	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	14.78
				Sewer	920.000	265	17.68
				CHECK TOTAL FOR FUND 101			32.46
9/28/2011	GEN	00000036350	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	745.00
				Planner	803.200	244	135.00

				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			1,015.00
9/28/2011	GEN	00000036351	CARROT-TOP INDUSTRIES, INC.	Office/Operating Supplies	727.000	101	33.36
9/28/2011	GEN	00000036352	COMCAST				** VOIDED **
9/28/2011	GEN	00000036353	CTS COMMUNICATIONS LLC	Maintenance - Township Hall	750.100	265	157.00
9/28/2011	GEN	00000036354	DTE ENERGY	ELECTRIC	923.000	265	193.97
				GAS/HEAT	922.000	265	98.34
				CHECK TOTAL FOR FUND 101			292.31
9/28/2011	GEN	00000036355	DTE OVERHEAD	Street Lights	924.000	265	521.03
				Street Lights SAD	924.000	101	291.06
				CHECK TOTAL FOR FUND 101			812.09
9/28/2011	GEN	00000036356	JF MOORE & ASSOCIATES, LLC	Legal Fees	802.000	101	25.00
9/28/2011	GEN	00000036357	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	130.00
				Maintenance - Township Hall	750.100	265	40.00
				CHECK TOTAL FOR FUND 101			170.00
9/28/2011	GEN	00000036358	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	633.00
				Maintenance - Township Hall	750.100	265	380.00
				Maintenance - Township Hall	750.100	265	130.00
				Maintenance - Township Hall	750.100	265	120.00
				CHECK TOTAL FOR FUND 101			1,263.00
9/28/2011	GEN	00000036359	AMERICAN ASSOCIATION OF NOTARIES	Office/Operating Supplies	727.000	101	61.80
9/28/2011	GEN	00000036360	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,184.47
9/28/2011	GEN	00000036361	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	52.60

9/28/2011	GEN	00000036362	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	7,000.00
				Accounting - Non Audit Service	801.100	101	2,100.00
				Accounting - Non Audit Service	801.100	101	6,350.00
				CHECK TOTAL FOR FUND 101			15,450.00
9/28/2011	GEN	00000036363	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
9/28/2011	GEN	00000036364	WASHTENAW COUNTY GIS	Office/Operating Supplies	727.000	101	632.00
9/28/2011	GEN	00000036365	WASTE MANAGEMENT	Rubbish Removal	745.000	265	59.95
9/28/2011	GEN	00000036366	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	761.01
				Interest Expense - Loan YCUA P	969.100	691	239.10
				CHECK TOTAL FOR FUND 101			1,000.11
9/28/2011	GEN	00000036367	MCLAIN & WINTERS	Legal Fees	802.000	101	271.25
10/4/2011	GEN	00000036368	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
10/4/2011	GEN	00000036369	NORMA IBACH	Rental Space	730.000	191	32.55
10/4/2011	GEN	00000036370	SAM'S CLUB	Dues	837.000	101	35.00
10/4/2011	GEN	00000036371	US POST OFFICE	Postage	728.000	209	392.00
10/18/2011	GEN	00000036372	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	500,000.00
10/18/2011	GEN	00000036373	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	96.00
10/18/2011	GEN	00000036374	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	305.54
10/18/2011	GEN	00000036375	PAYROLL 1	Payroll Processing Expense	705.000	101	137.47

10/18/2011	GEN	00000036376	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	142.38
10/18/2011	GEN	00000036377	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	77.72
				Tax Charge Backs	980.000	101	61.20
				CHECK TOTAL FOR FUND 101			138.92
10/18/2011	GEN	00000036378	WASTE MANAGEMENT	Recycling	731.000	101	306.00
10/26/2011	GEN	00000036379	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
10/26/2011	GEN	00000036380	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	175.00
				Planner	803.200	244	170.00
				Contractual Services/Labor	807.000	245	135.00
				CHECK TOTAL FOR FUND 101			480.00
10/26/2011	GEN	00000036381	COMPUTER MEDIC	Maintenance - Township Hall	750.100	265	27.50
10/26/2011	GEN	00000036382	CTS COMMUNICATIONS LLC	Maintenance - Township Hall	750.100	265	211.00
10/26/2011	GEN	00000036383	DOMINANT SYSTEMS	Office/Operating Supplies	727.000	101	6,067.18
				Suspense	204.000	000	4,500.00
				CHECK TOTAL FOR FUND 101			10,567.18
10/26/2011	GEN	00000036384	GOVCONNECTION INC.	Office/Operating Supplies	727.000	101	16.95
10/26/2011	GEN	00000036385	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	130.00
				Maintenance - Township Hall	750.100	265	40.00
				CHECK TOTAL FOR FUND 101			170.00
10/26/2011	GEN	00000036386	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	40.00
10/26/2011	GEN	00000036387	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,680.00
10/26/2011	GEN	00000036388	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	73.80

				Office/Operating Supplies	727.000	101	115.58
				Office/Operating Supplies	727.000	101	105.50
				Office/Operating Supplies	727.000	101	142.50
				Office/Operating Supplies	727.000	101	105.50
				Office/Operating Supplies	727.000	191	263.50
				Office/Operating Supplies	727.000	191	12.50
				Office/Operating Supplies	727.000	101	68.84
				CHECK TOTAL FOR FUND 101			887.72
10/26/2011	GEN	00000036389	QUILL CORP	Office/Operating Supplies	727.000	101	118.24
10/26/2011	GEN	00000036390	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	761.64
				Interest Expense - Loan YCUA P	969.100	691	238.47
				CHECK TOTAL FOR FUND 101			1,000.11
10/27/2011	AA755	00000036502	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	382.50
10/28/2011	AA755	00000036503	HEATHER ROWLAND	Suspense	204.000	000	1,775.15
11/2/2011	AA755	00000036504	COMCAST	Internet Service	851.900	101	74.90
				Telephone	851.100	101	188.85
				CHECK TOTAL FOR FUND 101			263.75
11/2/2011	AA755	00000036505	DTE OVERHEAD	Street Lights	924.000	265	494.98
				STREET LIGHTS SAD	924.000	101	276.51
				CHECK TOTAL FOR FUND 101			771.49
11/2/2011	AA755	00000036506	NORMA IBACH	Rental Space	730.000	191	32.55
11/2/2011	AA755	00000036507	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,692.10
11/2/2011	AA755	00000036508	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	38.40
11/10/2011	AA755	00000036509	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	10.19

			Sewer	920.000	265	12.21
			CHECK TOTAL FOR FUND 101			22.40
11/10/2011	AA755 00000036510	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
11/10/2011	AA755 00000036511	PAYROLL 1	Payroll Processing Expense	705.000	101	168.43
11/10/2011	AA755 00000036512	WASTE MANAGEMENT	Recycling	731.000	101	306.00
11/15/2011	AA755 00000036513	360 SERVICES INTERNATIONAL, INC.	Office/Operating Expense	727.000	253	714.00
11/15/2011	AA755 00000036514	DTE ENERGY	ELECTRIC	923.000	265	166.04
			GAS/HEAT	922.000	265	59.89
			CHECK TOTAL FOR FUND 101			225.93
11/15/2011	AA755 00000036515	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	25.60
11/22/2011	AA755 00000036516	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
11/22/2011	AA755 00000036517	ADT SECURITY SERVICES, INC.	Contractual Services	807.000	101	440.40
11/22/2011	AA755 00000036518	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.00
11/22/2011	AA755 00000036519	ARROW AWARDS	Office/Operating Supplies	727.000	191	11.50
11/22/2011	AA755 00000036520	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	250.00
			Planner	803.200	244	140.00
			Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			CHECK TOTAL FOR FUND 101			660.00
11/22/2011	AA755 00000036521	COMCAST	Telephone	851.100	101	188.85
			Internet Service	851.900	101	74.90
			CHECK TOTAL FOR FUND 101			263.75

11/22/2011	AA755 00000036522	DTE ENERGY	ELECTRIC	923.000	265	253.97
			GAS/HEAT	922.000	265	114.92
			CHECK TOTAL FOR FUND 101			368.89
11/22/2011	AA755 00000036523	DTE OVERHEAD	Street Lights	924.000	265	518.84
			Street Lights SAD	924.000	101	290.53
			CHECK TOTAL FOR FUND 101			809.37
11/22/2011	AA755 00000036524	FEDEX OFFICE	Office/Operating Supplies	727.000	101	41.19
11/22/2011	AA755 00000036525	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	298.50
11/22/2011	AA755 00000036526	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	77.50
			Office/Operating Supplies	727.000	191	30.67
			CHECK TOTAL FOR FUND 101			108.17
11/22/2011	AA755 00000036527	O'BRYAN'S LOCK & KEY INC.	Maintenance - Township Hall	750.100	265	385.00
11/22/2011	AA755 00000036528	QUILL CORP	Office/Operating Supplies	727.000	101	119.94
11/22/2011	AA755 00000036529	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	32.48
			Office/Operating Expense	727.000	253	28.37
			Office/Operating Supplies	727.000	215	64.46
			CHECK TOTAL FOR FUND 101			125.31
11/22/2011	AA755 00000036530	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	762.28
			Interest Expense - Loan YCUA P	969.100	691	237.83
			CHECK TOTAL FOR FUND 101			1,000.11
11/22/2011	AA755 00000036531	MCLAIN & WINTERS	Legal Fees	802.000	101	1,550.00
			Legal Fees	802.000	101	2,208.75
			Legal Fees	802.000	101	1,123.75
			Legal Fees	802.000	101	2,518.75

			CHECK TOTAL FOR FUND 101			7,401.25
11/30/2011	AA755 00000036532	COMCAST	Internet Service	851.900	101	79.12
			Telephone	851.100	101	199.48
			CHECK TOTAL FOR FUND 101			278.60
11/30/2011	AA755 00000036533	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
11/30/2011	AA755 00000036534	NORMA IBACH	Rental Space	730.000	191	32.55
11/30/2011	AA755 00000036535	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,100.69
11/30/2011	AA755 00000036536	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	24.00
12/7/2011	AA755 00000036537	MCM GROUP INC	Bonds (Insurance)	830.000	101	233.36
12/7/2011	AA755 00000036538	PAYROLL 1	Payroll Processing Expense	705.000	101	255.54
12/7/2011	AA755 00000036539	SAM'S CLUB	Office/Operating Supplies	727.000	101	45.02
12/7/2011	AA755 00000036540	WASTE MANAGEMENT	Recycling	731.000	101	306.00
12/14/2011	AA755 00000036541	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	26.79
12/21/2011	AA755 00000036542	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,559.61
12/21/2011	AA755 00000036543	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	200.00
			CHECK TOTAL FOR FUND 101			470.00
12/21/2011	AA755 00000036544	COMCAST	Telephone	851.100	101	190.85
			Internet Service	851.900	101	74.90
			CHECK TOTAL FOR FUND 101			265.75

12/21/2011	AA755 00000036545	DOMINANT SYSTEMS	Capital Outlay expense	996.000	101	5,623.33
12/21/2011	AA755 00000036546	DTE OVERHEAD	Street Lights	924.000	265	512.02
			STREET LIGHTS SAD	924.000	101	293.39
			CHECK TOTAL FOR FUND 101			805.41
12/21/2011	AA755 00000036547	FEDEX OFFICE	Office/Operating Supplies	727.000	101	105.09
12/21/2011	AA755 00000036548	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	305.54
12/21/2011	AA755 00000036549	KEYBANK	Bank Charges	729.000	101	56.00
12/21/2011	AA755 00000036550	QUILL CORP	Office/Operating Supplies	727.000	215	66.95
			Office/Operating Supplies	727.000	101	135.90
			Office/Operating Supplies	727.000	171	8.99
			Office/Operating Expense	727.000	253	4.99
			Office/Operating Supplies	727.000	209	8.99
			Office/Operating Supplies	727.000	215	129.59
			CHECK TOTAL FOR FUND 101			355.41
12/21/2011	AA755 00000036551	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	29.58
			Office/Operating Supplies	727.000	101	(1.48)
			Office/Operating Supplies	727.000	101	50.15
			CHECK TOTAL FOR FUND 101			78.25
12/21/2011	AA755 00000036552	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	762.91
			Interest Expense - Loan YCUA P	969.100	691	237.20
			CHECK TOTAL FOR FUND 101			1,000.11
12/21/2011	AA755 00000036553	US POST OFFICE	Postage	728.000	101	672.00
12/27/2011	AA755 00000036554	RAMSEY BERDIEV	Suspense	204.000	000	1,733.74

1/5/2012	AA755 00000036555	DTE ENERGY	ELECTRIC	923.000	265	264.82
			GAS/HEAT	922.000	265	155.38
			CHECK TOTAL FOR FUND 101			420.20
1/11/2012	AA755 00000036556	ADVANCED ASSESSMENT TECH				** VOIDED **
1/11/2012	AA755 00000036557	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	10.19
			Sewer	920.000	265	12.21
			CHECK TOTAL FOR FUND 101			22.40
1/11/2012	AA755 00000036558	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	19.20
1/11/2012	AA755 00000036559	NORMA IBACH	Rental Space	730.000	191	32.55
1/11/2012	AA755 00000036560	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	405.22
1/11/2012	AA755 00000036561	PAYROLL 1				** VOIDED **
1/11/2012	AA755 00000036562	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,044.96
1/11/2012	AA755 00000036563	WASTE MANAGEMENT	Recycling	731.000	101	306.00
1/11/2012	AA755 00000036564	WASTE MANAGEMENT	Rubbish Removal	745.000	265	59.95
1/12/2012	AA755 00000036565	US POST OFFICE	Postage	728.000	209	1,628.00
1/25/2012	AA755 00000036566	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	101	120.88
			Printing/Photocopies	901.000	253	791.17
			Postage	728.000	253	32.24
			CHECK TOTAL FOR FUND 101			944.29
1/25/2012	AA755 00000036567	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,669.92
1/25/2012	AA755 00000036568	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	367.50

			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			CHECK TOTAL FOR FUND 101			637.50
1/25/2012	AA755 00000036569	CHEM-DRY OF WASH. & LIVINGSTON COI	Maintenance - Township Hall	750.100	265	289.80
1/25/2012	AA755 00000036570	COMCAST	Internet Service	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
1/25/2012	AA755 00000036571	DTE ENERGY	Electric	923.000	265	423.34
			GAS/HEAT	922.000	265	210.94
			CHECK TOTAL FOR FUND 101			634.28
1/25/2012	AA755 00000036572	DTE OVERHEAD	Street Lights	924.000	265	293.74
			STREET LIGHTS SAD	924.000	101	512.54
			CHECK TOTAL FOR FUND 101			806.28
1/25/2012	AA755 00000036573	FEDEX OFFICE	Office/Operating Supplies	727.000	101	18.48
1/25/2012	AA755 00000036574	NORMA IBACH	Rental Space	730.000	191	32.55
1/25/2012	AA755 00000036575	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	43.06
1/25/2012	AA755 00000036576	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	75.00
1/25/2012	AA755 00000036577	PAYROLL 1	Payroll Processing Expense	705.000	101	339.33
1/25/2012	AA755 00000036578	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	1,872.00
			Legal Fees	802.000	101	936.00
			Legal Fees	802.000	101	768.00
			Legal Fees	802.000	101	304.00
			CHECK TOTAL FOR FUND 101			3,880.00

1/25/2012	AA755 00000036579	QUILL CORP	Office/Operating Supplies	727.000	101	185.68
			Office/Operating Supplies	727.000	101	39.98
			Office/Operating Supplies	727.000	215	233.64
			CHECK TOTAL FOR FUND 101			459.30
1/25/2012	AA755 00000036580	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	240.46
			Office/Operating Supplies	727.000	215	15.23
			Office/Operating Supplies	727.000	101	23.81
			Office/Operating Supplies	727.000	215	6.51
			Office/Operating Supplies	727.000	209	83.53
			CHECK TOTAL FOR FUND 101			369.54
1/25/2012	AA755 00000036581	WASHTENAW COUNTY ROAD COMMISSION	Road Dust Control	930.000	446	17,775.40
			Road Maintenance - General Rep	750.600	446	8,304.27
			CHECK TOTAL FOR FUND 101			26,079.67
1/25/2012	AA755 00000036582	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	763.55
			Interest Expense - Loan YCUA P	969.100	691	236.56
			CHECK TOTAL FOR FUND 101			1,000.11
1/25/2012	AA755 00000036583	MCLAIN & WINTERS	Legal Fees	802.000	101	387.50
			Legal Fees	802.000	101	77.50
			Legal Fees	802.000	101	697.50
			Legal Fees	802.000	101	193.75
			Legal Fees	802.000	101	1,085.00
			Legal Fees	802.000	101	387.50
			Legal Fees	802.000	101	116.25
			Legal Fees	802.000	101	1,976.25
			Legal Fees	802.000	101	426.25
			Legal Fees	802.000	101	736.25
			Legal Fees	802.000	101	1,240.00
			CHECK TOTAL FOR FUND 101			7,323.75
2/1/2012	AA755 00000036584	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60

			Legal Notices	904.000	191	44.80
			CHECK TOTAL FOR FUND 101			70.40
2/1/2012	AA755 00000036585	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
			Life Insurance Expense	717.000	101	41.52
			CHECK TOTAL FOR FUND 101			83.04
2/8/2012	AA755 00000036586	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	305.54
2/8/2012	AA755 00000036587	PAYROLL 1	Payroll Processing Expense	705.000	101	411.97
2/8/2012	AA755 00000036588	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	75.12
			Office/Operating Supplies	727.000	171	16.55
			Office/Operating Supplies	727.000	101	(40.81)
			Office/Operating Supplies	727.000	215	(9.34)
			Office/Operating Supplies	727.000	101	(29.58)
			CHECK TOTAL FOR FUND 101			11.94
2/8/2012	AA755 00000036589	US POST OFFICE	Postage	728.000	101	665.00
2/8/2012	AA755 00000036590	WASTE MANAGEMENT	Recycling	731.000	101	306.00
2/15/2012	AA755 00000036591	US POST OFFICE	Postage - Elections	728.000	191	10.88
2/22/2012	AA755 00000036592	COMCAST	Internet Service	851.900	101	74.90
			Telephone	851.100	101	192.97
			CHECK TOTAL FOR FUND 101			267.87
2/22/2012	AA755 00000036593	DTE OVERHEAD	Street Lights	924.000	265	297.74
			STREET LIGHTS SAD	924.000	101	519.68
			CHECK TOTAL FOR FUND 101			817.42
2/22/2012	AA755 00000036594	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	36.72

2/28/2012	AA755 00000036595	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,669.92
			Office/Operating Supplies	727.000	209	429.55
			CHECK TOTAL FOR FUND 101			5,099.47
2/28/2012	AA755 00000036596	ADT SECURITY SERVICES, INC.	Contractual Services	807.000	101	384.67
2/28/2012	AA755 00000036597	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	525.00
			Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			CHECK TOTAL FOR FUND 101			795.00
2/28/2012	AA755 00000036598	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	108.00
2/28/2012	AA755 00000036599	IKON OFFICE SOLUTIONS, INC	Copier	940.000	265	296.18
2/28/2012	AA755 00000036600	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	3,984.00
			Legal Fees	802.000	101	1,240.00
			CHECK TOTAL FOR FUND 101			5,224.00
2/28/2012	AA755 00000036601	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	277.02
2/28/2012	AA755 00000036602	QUILL CORP	Office/Operating Supplies	727.000	101	72.81
			Office/Operating Supplies	727.000	215	16.07
			Office/Operating Expense	727.000	253	11.00
			Office/Operating Supplies	727.000	101	266.38
			CHECK TOTAL FOR FUND 101			366.26
2/28/2012	AA755 00000036603	WASH. CNTY DRAIN COMMISSION	Drains At Large	810.000	445	28,021.50
2/28/2012	AA755 00000036604	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	764.19
			Interest Expense - Loan YCUA P	969.100	691	235.92
			CHECK TOTAL FOR FUND 101			1,000.11
2/29/2012	AA755 00000036605	DTE ENERGY	Electric	923.000	265	491.74

			GAS/HEAT	922.000	265	194.66
			CHECK TOTAL FOR FUND 101			686.40
2/29/2012	AA755 00000036606	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
			Legal Notices	904.000	191	25.60
			CHECK TOTAL FOR FUND 101			51.20
2/29/2012	AA755 00000036607	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,156.50
			Pension Plan Expense	706.000	101	2,189.29
			CHECK TOTAL FOR FUND 101			4,345.79
3/6/2012	AA755 00000036608	UTILITY FUND	Due to (from) Utility Fund	214.592	000	13,865.40
3/7/2012	AA755 00000036609	HERITAGE NEWSPAPERS	Legal Notices	904.000	247	89.60
3/7/2012	AA755 00000036610	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	305.54
3/7/2012	AA755 00000036611	PAYROLL 1	Payroll Processing Expense	705.000	101	129.55
3/7/2012	AA755 00000036612	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	191	89.46
			Office/Operating Supplies	727.000	101	25.92
			CHECK TOTAL FOR FUND 101			115.38
3/7/2012	AA755 00000036613	WASTE MANAGEMENT	Recycling	731.000	101	306.00
3/14/2012	AA755 00000036614	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	20.37
			Sewer	920.000	265	24.43
			CHECK TOTAL FOR FUND 101			44.80
3/14/2012	AA755 00000036615	HERITAGE NEWSPAPERS	Legal Notices	904.000	247	89.60
3/14/2012	AA755 00000036616	SAM'S CLUB	Dues	837.000	101	35.00
3/28/2012	AA755 00000036617	ADVANCED ASSESSMENT TECH	Assessor Contract Labor	804.000	209	4,669.92

3/28/2012	AA755 00000036618	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	21.00
3/28/2012	AA755 00000036619	THOMAS H. BLASKE, P.C.	Legal Fees	802.000	101	145.63
3/28/2012	AA755 00000036620	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor Planner	807.000	245	135.00
			Contractual Services/Labor Planner	803.200	244	135.00
			Contractual Services/Labor Planner	807.000	245	525.00
			Contractual Services/Labor Planner	803.200	244	90.00
			Contractual Services/Labor CHECK TOTAL FOR FUND 101	807.000	245	(350.00)
						535.00
3/28/2012	AA755 00000036621	DOMINANT SYSTEMS	Contractual Services/Labor Suspense	807.000	101	407.50
			Contractual Services/Labor CHECK TOTAL FOR FUND 101	204.000	000	4,500.00
				807.000	101	(407.50)
						4,500.00
3/28/2012	AA755 00000036622	DTE OVERHEAD	Street Lights	924.000	265	289.90
			STREET LIGHTS SAD	924.000	101	505.72
			CHECK TOTAL FOR FUND 101			795.62
3/28/2012	AA755 00000036623	GOVERNMENTAL BUSINESS SYSTEMS. INC	Office/Operating Supplies	727.000	191	375.00
3/28/2012	AA755 00000036624	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	38.40
			Legal Notices	904.000	247	89.60
			CHECK TOTAL FOR FUND 101			128.00
3/28/2012	AA755 00000036625	NORMA IBACH	Rental Space	730.000	191	32.55
3/28/2012	AA755 00000036626	IKON OFFICE SOLUTIONS, INC	Copier	940.000	265	90.78
3/28/2012	AA755 00000036627	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	213.23
3/28/2012	AA755 00000036628	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	285.00

			Maintenance - Township Hall	750.100	265	384.00
			CHECK TOTAL FOR FUND 101			669.00
3/28/2012	AA755 00000036629	PEAR SPERLING EGGAN & DANIELS, P.C.	Legal Fees	802.000	101	384.00
			Legal Fees	802.000	101	80.00
			CHECK TOTAL FOR FUND 101			464.00
3/28/2012	AA755 00000036630	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	31.73
3/28/2012	AA755 00000036631	QUILL CORP	Office/Operating Supplies	727.000	101	52.49
			Office/Operating Supplies	727.000	191	104.98
			Office/Operating Supplies	727.000	101	211.87
			Office/Operating Supplies	727.000	215	69.95
			Office/Operating Supplies	727.000	191	102.99
			CHECK TOTAL FOR FUND 101			542.28
3/28/2012	AA755 00000036632	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	764.82
			Interest Expense - Loan YCUA P	969.100	691	235.29
			CHECK TOTAL FOR FUND 101			1,000.11
3/29/2012	AA755 00000036633	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	41.68
			Due from or (to) Tax Collectio	084.703	000	132.43
			Due from or (to) Tax Collectio	084.703	000	12.00
			CHECK TOTAL FOR FUND 101			186.11
3/29/2012	AA755 00000036634	COMCAST	Telephone	851.100	101	199.81
			Internet Service	851.900	101	74.90
			CHECK TOTAL FOR FUND 101			274.71
3/29/2012	AA755 00000036635	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	25.60
3/29/2012	AA755 00000036636	NORMA IBACH	Rental Space	730.000	191	32.55
3/29/2012	AA755 00000036637	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,102.20

3/29/2012	AA755	00000036638	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	120.23
3/29/2012	AA755	00000036639	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
3/29/2012	AA755	00000036640	WASTE MANAGEMENT	Rubbish Removal	745.000	265	60.83
TOTAL FOR FUND 101							997,453.99

FUND: 206 Fire Fund

4/18/2011	FIRE	00000005573	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	54.21
				Sewer	920.000	101	64.83
				Water	921.000	101	5.95
				Sewer	920.000	101	5.95
CHECK TOTAL FOR FUND 206							130.94
4/18/2011	FIRE	00000005574	DTE ENERGY	Gas//Heat	922.000	101	337.63
4/18/2011	FIRE	00000005575	DTE ENERGY	Electric	923.000	101	164.39
4/18/2011	FIRE	00000005576	NORMA IBACH	Gas//Heat	922.000	101	738.23
				Gas//Heat	922.000	101	261.82
CHECK TOTAL FOR FUND 206							1,000.05
4/18/2011	FIRE	00000005577	PAYROLL 1	Payroll Processing Expense	705.000	101	197.88
4/18/2011	FIRE	00000005578	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	50.03
				Maintenance - General Repairs	750.600	101	127.63
				Equipment	977.000	101	47.67
				Maintenance - Fire Hall (w/IBA	750.200	101	61.58
CHECK TOTAL FOR FUND 206							286.91
4/18/2011	FIRE	00000005579	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	280.68

4/27/2011	FIRE	00000005580	ALLIE BROTHERS, INC.	Uniforms	741.000	101	109.00
4/27/2011	FIRE	00000005581	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	42.00
				Maintenance - General Repairs	750.600	101	752.57
				Turn Out Gear	740.000	101	251.74
				CHECK TOTAL FOR FUND 206			1,046.31
4/27/2011	FIRE	00000005582	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	105.00
4/27/2011	FIRE	00000005583	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	44.00
				Contract Physicals/Vaccination	836.000	101	119.50
				Contract Physicals/Vaccination	836.000	101	22.00
				Contract Physicals/Vaccination	836.000	101	44.00
				Contract Physicals/Vaccination	836.000	101	44.00
				Contract Physicals/Vaccination	836.000	101	22.00
				Contract Physicals/Vaccination	836.000	101	44.00
				CHECK TOTAL FOR FUND 206			339.50
4/27/2011	FIRE	00000005584	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	40.54
				Maintenance - Vehicles	750.500	101	5.95
				CHECK TOTAL FOR FUND 206			46.49
4/27/2011	FIRE	00000005585	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
4/27/2011	FIRE	00000005586	LYNN CARD COMPANY	Office/Operating Supplies	727.000	101	189.45
4/27/2011	FIRE	00000005587	MONROE COUNTY FIREFIGHTERS ASSOCI	Training	806.000	101	130.00
				Training	806.000	101	130.00
				CHECK TOTAL FOR FUND 206			260.00
4/27/2011	FIRE	00000005588	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	144.52
				Maintenance - Vehicles	750.500	101	34.49
				Maintenance - Vehicles	750.500	101	16.98

				Maintenance - Vehicles	750.500	101	10.49
				CHECK TOTAL FOR FUND 206			206.48
4/27/2011	FIRE	00000005589	NATIONAL FIRE CODES	Publications & Subscriptions	902.000	101	93.95
4/27/2011	FIRE	00000005590	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	40.89
				Maintenance - Radios	750.300	101	178.49
				CHECK TOTAL FOR FUND 206			219.38
4/27/2011	FIRE	00000005591	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	173.92
4/27/2011	FIRE	00000005592	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	732.75
4/27/2011	FIRE	00000005593	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	33.37
4/27/2011	FIRE	00000005594	STERICYCLE	Medical Supplies	732.000	101	398.88
4/27/2011	FIRE	00000005595	TIME EMERGENCY EQUIPMENT	Turn Out Gear	740.000	101	7,978.26
4/27/2011	FIRE	00000005596	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	568.03
4/27/2011	FIRE	00000005597	DTE ENERGY	Electric	923.000	101	147.94
				Gas//Heat	922.000	101	251.73
				CHECK TOTAL FOR FUND 206			399.67
4/27/2011	FIRE	00000005598	J&L MOTORSPORTS	Equipment - Grants	977.100	101	12,111.50
5/3/2011	FIRE	00000005599	AT&T	Telephone - Local Line	851.100	101	711.13
5/3/2011	FIRE	00000005600	EXXON MOBIL	Vehicle Fuel	742.000	101	847.62
5/3/2011	FIRE	00000005601	NORMA IBACH	Gas//Heat	922.000	101	380.24
				Electric	923.000	101	223.24
				CHECK TOTAL FOR FUND 206			603.48

5/3/2011	FIRE	00000005602	LDMI / CAVALIER	Telephone - Local Line	851.100	101	25.01
5/3/2011	FIRE	00000005603	SAM'S CLUB	Office/Operating Supplies	727.000	101	65.52
5/3/2011	FIRE	00000005604	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
5/3/2011	FIRE	00000005605	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	164.54
5/11/2011	FIRE	00000005606	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	44.35
				Sewer	920.000	101	53.05
				CHECK TOTAL FOR FUND 206			97.40
5/11/2011	FIRE	00000005607	PAYROLL 1	Payroll Processing Expense	705.000	101	130.33
5/11/2011	FIRE	00000005608	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	34.98
				Office/Operating Supplies	727.000	101	98.94
				CHECK TOTAL FOR FUND 206			133.92
5/11/2011	FIRE	00000005609	SUMPTER TWP. FIRE DEPARTMENT				** VOIDED **
5/11/2011	FIRE	00000005610	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	239.78
5/25/2011	FIRE	00000005612	AT&T	Telephone - Local Line	851.100	101	650.66
5/25/2011	FIRE	00000005613	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	11,982.44
5/25/2011	FIRE	00000005614	VICTOR CHEVRETTE	Maintenance - General Repairs	750.600	101	17.07
				Maintenance - General Repairs	750.600	101	17.68
				CHECK TOTAL FOR FUND 206			34.75
5/25/2011	FIRE	00000005615	DTE ENERGY	Electric	923.000	101	155.50
				Gas//Heat	922.000	101	163.85
				CHECK TOTAL FOR FUND 206			319.35

5/25/2011	FIRE	00000005616	ELDEN CYLINDER TESTING, INC.	Maintenance - General Repairs	750.600	101	60.00
				Maintenance - General Repairs	750.600	101	180.00
				CHECK TOTAL FOR FUND 206			240.00
5/25/2011	FIRE	00000005617	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
				Training	806.000	101	175.00
				CHECK TOTAL FOR FUND 206			350.00
5/25/2011	FIRE	00000005618	EXXON MOBIL	Vehicle Fuel	742.000	101	658.11
5/25/2011	FIRE	00000005619	GRAINGER	Maintenance - Fire Hall (w/IBA	750.200	101	252.92
				Maintenance - Fire Hall (w/IBA	750.200	101	(160.88)
				Maintenance - Fire Hall (w/IBA	750.200	101	203.16
				CHECK TOTAL FOR FUND 206			295.20
5/25/2011	FIRE	00000005620	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
5/25/2011	FIRE	00000005621	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
5/25/2011	FIRE	00000005622	LDMI / CAVALIER	Telephone - Local Line	851.100	101	16.17
5/25/2011	FIRE	00000005623	MAPS BY WAGNER, LLC	Office/Operating Supplies	727.000	101	24.00
5/25/2011	FIRE	00000005624	MOORE MEDICAL CORP	Medical Supplies	732.000	101	114.87
				Medical Supplies	732.000	101	9.16
				CHECK TOTAL FOR FUND 206			124.03
5/25/2011	FIRE	00000005625	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	285.98
5/25/2011	FIRE	00000005626	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	166.81
5/25/2011	FIRE	00000005627	WASHTENAW AREA MUTUAL AID ASSOC	Training	806.000	101	1,725.00

5/25/2011	FIRE	00000005628	WINGFOOT COMMERCIAL TIRE SYSTEMS,	Maintenance - Vehicles	750.500	101	1,706.33
5/25/2011	FIRE	00000005629	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	226.20
6/8/2011	FIRE	00000005630	NORMA IBACH				** VOIDED **
6/8/2011	FIRE	00000005631	PAYROLL 1	Payroll Processing Expense	705.000	101	118.33
6/8/2011	FIRE	00000005632	SAM'S CLUB	Office/Operating Supplies	727.000	101	114.14
6/8/2011	FIRE	00000005633	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
6/8/2011	FIRE	00000005634	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	20.47
				Maintenance - Fire Hall (w/IBA	750.200	101	4.67
				Maintenance - Fire Hall (w/IBA	750.200	101	51.33
				Maintenance - General Repairs	750.600	101	163.06
				CHECK TOTAL FOR FUND 206			239.53
6/8/2011	FIRE	00000005635	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	268.78
6/15/2011	FIRE	E0000000000	GENERAL FUND	Due To (from) General Fund	214.101	000	6,440.89
6/28/2011	FIRE	00000005636	ALLIE BROTHERS, INC.	Uniforms	741.000	101	395.85
6/28/2011	FIRE	00000005637	AT&T	Telephone - Local Line	851.100	101	674.19
6/28/2011	FIRE	00000005638	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	533.00
6/28/2011	FIRE	00000005639	C&C INSTRUMENTATION & CONTROLS	Maintenance - Fire Hall (w/IBA	750.200	101	1,700.00
6/28/2011	FIRE	00000005640	CS ROOFING CO. LLC	Maintenance - Fire Hall (w/IBA	750.200	101	885.86
6/28/2011	FIRE	00000005641	CUMMINS BRIDGEWAY, LLC	Maintenance - Fire Hall (w/IBA	750.200	101	44.94

6/28/2011	FIRE	00000005642	DTE ENERGY	Electric	923.000	101	180.53
				Gas//Heat	922.000	101	52.32
				CHECK TOTAL FOR FUND 206			232.85
6/28/2011	FIRE	00000005643	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
6/28/2011	FIRE	00000005644	EXXON MOBIL	Vehicle Fuel	742.000	101	877.69
6/28/2011	FIRE	00000005645	FOX AUTO PARTS INC	Office/Operating Supplies	727.000	101	17.63
				Maintenance - Vehicles	750.500	101	387.67
				Maintenance - Vehicles	750.500	101	48.49
				Maintenance - Vehicles	750.500	101	53.06
				Maintenance - Vehicles	750.500	101	6.44
				CHECK TOTAL FOR FUND 206			513.29
6/28/2011	FIRE	00000005646	GRAINGER	Office/Operating Supplies	727.000	101	54.40
6/28/2011	FIRE	00000005647	HSM - STANLEY CSS INC.	Maintenance - Fire Hall (w/IBA	750.200	101	363.36
6/28/2011	FIRE	00000005648	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	458.43
6/28/2011	FIRE	00000005649	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
6/28/2011	FIRE	00000005650	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	20.05
6/28/2011	FIRE	00000005651	MONROE COUNTY FIREFIGHTERS ASSOCI	Dues	837.000	101	50.00
6/28/2011	FIRE	00000005652	NATIONAL FIRE PROTECTION ASSOC.	Dues	837.000	101	150.00
6/28/2011	FIRE	00000005653	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	144.08
6/28/2011	FIRE	00000005654	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
6/28/2011	FIRE	00000005655	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	87.24

6/28/2011	FIRE	00000005656	VAN BUREN STEEL	Maintenance - Vehicles	750.500	101	20.00
6/28/2011	FIRE	00000005657	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	173.01
7/14/2011	FIRE	00000005658	PAYROLL 1	Payroll Processing Expense	705.000	101	156.98
7/14/2011	FIRE	00000005659	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	(25.21)
				Maintenance - Fire Hall (w/IBA	750.200	101	461.70
				CHECK TOTAL FOR FUND 206			436.49
7/14/2011	FIRE	00000005660	UNIVERSITY OFFICE TECHNOLOGIES	Office/Operating Supplies	727.000	101	190.00
7/14/2011	FIRE	00000005661	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	258.55
7/25/2011	FIRE	00000005662	AUGUSTA TOWNSHIP UTILITIES	Water	921.000	101	39.42
				Sewer	920.000	101	47.15
				CHECK TOTAL FOR FUND 206			86.57
7/25/2011	FIRE	00000005663	EXXON MOBIL	Vehicle Fuel	742.000	101	773.53
7/25/2011	FIRE	00000005664	NORMA IBACH	Gas//Heat	922.000	101	31.34
				Electric	923.000	101	152.50
				CHECK TOTAL FOR FUND 206			183.84
7/28/2011	FIRE	00000005665	ANN ARBOR WELDING	Medical Supplies	732.000	101	20.10
7/28/2011	FIRE	00000005666	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	25.69
				Maintenance - Vehicles	750.500	101	31.41
				CHECK TOTAL FOR FUND 206			57.10
7/28/2011	FIRE	00000005667	COMPLETE BATTERY SOURCE OF YPSILAN	Maintenance - General Repairs	750.600	101	143.82
7/28/2011	FIRE	00000005668	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	146.64

				Maintenance - Vehicles	750.500	101	261.66
				Maintenance - Vehicles	750.500	101	260.80
				CHECK TOTAL FOR FUND 206			669.10
7/28/2011	FIRE	00000005669	GRAINGER	Turn Out Gear	740.000	101	205.65
7/28/2011	FIRE	00000005670	HSBC BUSINESS SOLUTIONS	Equipment	977.000	101	554.54
7/28/2011	FIRE	00000005671	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
7/28/2011	FIRE	00000005672	MOORE MEDICAL CORP	Medical Supplies	732.000	101	218.95
7/28/2011	FIRE	00000005673	PAPA'S FIX IT	Maintenance - Vehicles	750.500	101	157.50
7/28/2011	FIRE	00000005674	STERICYCLE	Medical Supplies	732.000	101	409.92
7/28/2011	FIRE	00000005675	WASHTENAW COUNTY HAZMAT AUTHOF	Dues	837.000	101	500.00
7/28/2011	FIRE	00000005676	WASHTENAW CTY TREASURER- L.E.	Tax Charge Backs	980.000	101	395.85
7/28/2011	FIRE	00000005677	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	3,213.46
7/30/2011	FIRE	00000005678	AT&T	Telephone - Local Line	851.100	101	707.16
7/30/2011	FIRE	00000005679	DTE ENERGY	Electric	923.000	101	183.24
				Gas//Heat	922.000	101	30.97
				CHECK TOTAL FOR FUND 206			214.21
7/30/2011	FIRE	00000005680	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
7/30/2011	FIRE	00000005681	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	20.57
7/30/2011	FIRE	00000005682	SAM'S CLUB	Office/Operating Supplies	727.000	101	203.80

7/30/2011	FIRE	00000005683	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
7/30/2011	FIRE	00000005684	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	173.07
7/30/2011	FIRE	00000005685	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.43
8/11/2011	FIRE	00000005686	NORMA IBACH	Gas//Heat	922.000	101	25.55
				Electric	923.000	101	222.50
				CHECK TOTAL FOR FUND 206			248.05
8/11/2011	FIRE	00000005687	PAYROLL 1	Payroll Processing Expense	705.000	101	173.03
8/11/2011	FIRE	00000005688	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	238.95
8/11/2011	FIRE	00000005689	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	37.98
				Maintenance - Fire Hall (w/IBA	750.200	101	134.95
				CHECK TOTAL FOR FUND 206			172.93
8/24/2011	FIRE	00000005690	AMERICAN TACTICAL ADVANTAGE	Equipment	977.000	101	248.44
8/24/2011	FIRE	00000005691	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	84.69
				Turn Out Gear	740.000	101	44.06
				Turn Out Gear	740.000	101	80.06
				Maintenance - General Repairs	750.600	101	2,109.75
				Maintenance - General Repairs	750.600	101	425.00
				Equipment	977.000	101	30.79
				Equipment	977.000	101	3,274.00
				Maintenance - Vehicles	750.500	101	121.38
				CHECK TOTAL FOR FUND 206			6,169.73
8/24/2011	FIRE	00000005692	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	822.69
8/24/2011	FIRE	00000005693	AW DIRECT, INC.	Office/Operating Supplies	727.000	101	179.88

8/24/2011	FIRE	00000005694	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	342.50
8/24/2011	FIRE	00000005695	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
8/24/2011	FIRE	00000005696	EXXON MOBIL	Vehicle Fuel	742.000	101	954.10
8/24/2011	FIRE	00000005697	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	185.00
				Maintenance - Radios	750.300	101	14.00
				Maintenance - Radios	750.300	101	240.00
				CHECK TOTAL FOR FUND 206			439.00
8/24/2011	FIRE	00000005698	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	320.09
				HVA Dispatch	852.000	101	470.88
				CHECK TOTAL FOR FUND 206			790.97
8/24/2011	FIRE	00000005699	JOHN R. KAAS BUILDERS	Maintenance - Fire Hall (w/IBA	750.200	101	475.00
8/24/2011	FIRE	00000005700	PUBLIC SAFETY CENTER, INC.	Office/Operating Supplies	727.000	101	52.15
				Office/Operating Supplies	727.000	101	95.26
				CHECK TOTAL FOR FUND 206			147.41
8/24/2011	FIRE	00000005701	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	333.80
8/24/2011	FIRE	00000005702	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	560.00
8/24/2011	FIRE	00000005703	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	283.65
8/24/2011	FIRE	00000005704	MCLAIN & WINTERS	Legal Fees	802.000	101	426.25
8/26/2011	FIRE	00000005705	AT&T	TELEPHONE 734 461-9500 004 9	851.100	101	963.95
8/26/2011	FIRE	00000005706	DTE ENERGY	Electric	923.000	101	267.81
				GAS//HEAT	922.000	101	29.27
				CHECK TOTAL FOR FUND 206			297.08

8/26/2011	FIRE	00000005707	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
8/26/2011	FIRE	00000005708	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	175.14
8/26/2011	FIRE	00000005709	WASHTENAW CTY TREASURER- L.E.	HVA Dispatch	852.000	101	465.34
9/8/2011	FIRE	E0000000001	GENERAL FUND	Due To (from) General Fund	214.101	000	8,020.83
9/9/2011	FIRE	00000005710	NORMA IBACH	Gas//Heat	922.000	101	26.26
				Electric	923.000	101	197.09
				CHECK TOTAL FOR FUND 206			223.35
9/9/2011	FIRE	00000005711	NORMA IBACH				** VOIDED **
9/9/2011	FIRE	00000005712	PAETEC (LDMI / CAVALIER)	Maintenance - General Repairs	750.600	101	22.09
9/9/2011	FIRE	00000005713	PAYROLL 1	Payroll Processing Expense	705.000	101	155.53
9/9/2011	FIRE	00000005714	SAM'S CLUB	Office/Operating Supplies	727.000	101	158.34
9/9/2011	FIRE	00000005715	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
9/9/2011	FIRE	00000005716	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	9.99
9/9/2011	FIRE	00000005717	SUMPTER TWP. FIRE DEPARTMENT				** VOIDED **
9/9/2011	FIRE	00000005718	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.12
9/9/2011	FIRE	00000005719	NORMA IBACH	Water	921.000	101	97.03
9/21/2011	FIRE	00000005720	AT&T	Telephone - Local Line	851.100	101	801.02
9/21/2011	FIRE	00000005721	EXXON MOBIL	Vehicle Fuel	742.000	101	673.93

9/21/2011	FIRE	00000005722	NORMA IBACH	Water	921.000	101	105.17
9/21/2011	FIRE	00000005723	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	23.36
				Maintenance - Fire Hall (w/IBA	750.200	101	44.87
				Office/Operating Supplies	727.000	101	44.28
				CHECK TOTAL FOR FUND 206			112.51
9/28/2011	FIRE	00000005724	ALLIE BROTHERS, INC.	Uniforms	741.000	101	180.80
9/28/2011	FIRE	00000005725	ARC-TEC WELDING & FAB LLC	Maintenance - Vehicles	750.500	101	1,247.00
9/28/2011	FIRE	00000005726	ARGUS/HAZCO SERVICES	Turn Out Gear	740.000	101	156.27
9/28/2011	FIRE	00000005727	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	59.14
				Sewer	920.000	101	70.73
				CHECK TOTAL FOR FUND 206			129.87
9/28/2011	FIRE	00000005728	DTE ENERGY	ELECTRIC	923.000	101	242.50
				GAS//HEAT	922.000	101	31.84
				CHECK TOTAL FOR FUND 206			274.34
9/28/2011	FIRE	00000005729	EMERGENCY VEHICLE SERVICES INC	Equipment	977.000	101	1,243.00
9/28/2011	FIRE	00000005730	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	577.61
				Maintenance - General Repairs	750.600	101	7.67
				Maintenance - General Repairs	750.600	101	25.22
				CHECK TOTAL FOR FUND 206			610.50
9/28/2011	FIRE	00000005731	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
9/28/2011	FIRE	00000005732	PAETEC (LDMI / CAVALIER)	Maintenance - General Repairs	750.600	101	26.53
9/28/2011	FIRE	00000005733	MONROE CHARTER TOWNSHIP FIRE DEP	Training	806.000	101	800.00

9/28/2011	FIRE	00000005734	MOORE MEDICAL CORP	Medical Supplies	732.000	101	447.61
9/28/2011	FIRE	00000005735	PUBLIC SAFETY CENTER, INC.	Equipment	977.000	101	368.04
9/28/2011	FIRE	00000005736	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00
9/28/2011	FIRE	00000005737	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	600.00
				Maintenance - Vehicles	750.500	101	450.00
				CHECK TOTAL FOR FUND 206			1,050.00
9/28/2011	FIRE	00000005738	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	220.79
9/28/2011	FIRE	00000005739	WINGFOOT COMMERCIAL TIRE SYSTEMS,	Maintenance - Vehicles	750.500	101	528.15
10/4/2011	FIRE	00000005740	NORMA IBACH	MAINTENANCE - FIRE HALL	750.200	101	1,967.45
10/4/2011	FIRE	00000005741	SAM'S CLUB	Office/Operating Supplies	727.000	101	113.10
				Dues	837.000	101	70.00
				CHECK TOTAL FOR FUND 206			183.10
10/4/2011	FIRE	00000005742	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	169.15
				Maintenance - Fire Hall (w/IBA	750.200	101	136.89
				Maintenance - Vehicles	750.500	101	20.02
				CHECK TOTAL FOR FUND 206			326.06
10/4/2011	FIRE	00000005743	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.18
10/18/2011	FIRE	00000005744	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	150,000.00
10/18/2011	FIRE	00000005745	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,524.86
10/18/2011	FIRE	00000005746	EXXON MOBIL	Vehicle Fuel	742.000	101	839.30

10/18/2011	FIRE	00000005747	NORMA IBACH	Gas//Heat	922.000	101	27.00
				Electric	923.000	101	171.44
				CHECK TOTAL FOR FUND 206			198.44
10/18/2011	FIRE	00000005748	PAYROLL 1	Payroll Processing Expense	705.000	101	166.98
10/18/2011	FIRE	00000005749	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	183.40
10/18/2011	FIRE	00000005750	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	227.88
10/18/2011	FIRE	00000005751	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	120.00
10/18/2011	FIRE	00000005752	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	36,232.12
10/26/2011	FIRE	00000005753	ANN ARBOR WELDING	Medical Supplies	732.000	101	31.00
10/26/2011	FIRE	00000005754	ALLIE BROTHERS, INC.	Uniforms	741.000	101	89.00
10/26/2011	FIRE	00000005755	AT&T	TELEPHONE 734 461-9500 004 9	851.100	101	807.25
10/26/2011	FIRE	00000005756	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	234.95
				Maintenance - General Repairs	750.600	101	165.49
				CHECK TOTAL FOR FUND 206			400.44
10/26/2011	FIRE	00000005757	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	492.62
10/26/2011	FIRE	00000005758	CONGDON'S	Public Education Materials	821.000	101	500.00
10/26/2011	FIRE	00000005759	GRAINGER	Maintenance - Fire Hall (w/IBA	750.200	101	286.40
				Maintenance - Fire Hall (w/IBA	750.200	101	214.80
				CHECK TOTAL FOR FUND 206			501.20
10/26/2011	FIRE	00000005760	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	575.20

10/26/2011	FIRE	00000005761	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
10/26/2011	FIRE	00000005762	PENGUIN COMMUNICATIONS, LLC	Telephone - Pagers	851.500	101	1,927.00
10/26/2011	FIRE	00000005763	POSITIVE PROMOTIONS, INC.	Public Education Materials	821.000	101	1,593.96
10/26/2011	FIRE	00000005764	PRIORITY ONE EMERGENCY	Equipment	977.000	101	2,256.00
10/26/2011	FIRE	00000005765	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	73.80
				Office/Operating Supplies	727.000	101	105.50
				Office/Operating Supplies	727.000	101	105.50
				CHECK TOTAL FOR FUND 206			284.80
10/26/2011	FIRE	00000005766	STERICYCLE	Medical Supplies	732.000	101	409.92
10/26/2011	FIRE	00000005767	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	209.54
				Office/Operating Supplies	727.000	101	667.60
				CHECK TOTAL FOR FUND 206			877.14
10/26/2011	FIRE	00000005768	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	287.25
10/26/2011	FIRE	00000005769	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	50.91
10/26/2011	FIRE	00000005770	WASHTENAW AREA MUTUAL AID ASSOC	Training	806.000	101	75.00
10/26/2011	FIRE	00000005771	WINGFOOT COMMERCIAL TIRE SYSTEMS,	Maintenance - Vehicles	750.500	101	527.97
10/26/2011	FIRE	00000005772	THE YOUTH'S SAFETY COMPANY	Public Education Materials	821.000	101	467.58
11/2/2011	AA714	00000006112	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
11/2/2011	AA714	00000006113	PAETEC (LDMI / CAVALIER)	Maintenance - General Repairs	750.600	101	20.68
11/2/2011	AA714	00000006114	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	144.00

11/2/2011	AA714 00000006115	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	167.91
11/2/2011	AA714 00000006116	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	185.60
11/10/2011	AA714 00000006117	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	45.84
			Sewer	920.000	101	54.96
			CHECK TOTAL FOR FUND 206			100.80
11/10/2011	AA714 00000006118	NORMA IBACH	Electric	923.000	101	148.14
			Gas//Heat	922.000	101	80.30
			CHECK TOTAL FOR FUND 206			228.44
11/10/2011	AA714 00000006119	PAYROLL 1	Payroll Processing Expense	705.000	101	184.48
11/10/2011	AA714 00000006120	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	238.98
			Maintenance - Vehicles	750.500	101	875.00
			CHECK TOTAL FOR FUND 206			1,113.98
11/10/2011	AA714 00000006121	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	202.38
			Office/Operating Supplies	727.000	101	20.18
			CHECK TOTAL FOR FUND 206			222.56
11/15/2011	AA714 00000006122	DTE ENERGY	ELECTRIC	923.000	101	179.51
			GAS//HEAT	922.000	101	40.33
			CHECK TOTAL FOR FUND 206			219.84
11/15/2011	AA714 00000006123	SAM'S CLUB	Office/Operating Supplies	727.000	101	132.22
11/22/2011	AA714 00000006124	ANN ARBOR CLEANING SUPPLY COMPAN	Maintenance - Vehicles	750.500	101	76.00
11/22/2011	AA714 00000006125	ALLIE BROTHERS, INC.	Uniforms	741.000	101	51.80
11/22/2011	AA714 00000006126	AT&T	TELEPHONE 734 461-9500 004 9	851.100	101	846.80

11/22/2011	AA714 00000006127	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	772.30
11/22/2011	AA714 00000006128	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	287.92
11/22/2011	AA714 00000006129	DTE ENERGY	ELECTRIC	923.000	101	179.91
			GAS//HEAT	922.000	101	123.21
			CHECK TOTAL FOR FUND 206			303.12
11/22/2011	AA714 00000006130	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	30.99
11/22/2011	AA714 00000006131	EXXON MOBIL	Vehicle Fuel	742.000	101	477.76
11/22/2011	AA714 00000006132	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	57.40
			Maintenance - Vehicles	750.500	101	459.57
			Maintenance - Vehicles	750.500	101	16.46
			Maintenance - Vehicles	750.500	101	4.85
			CHECK TOTAL FOR FUND 206			538.28
11/22/2011	AA714 00000006133	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	14.00
			Maintenance - Radios	750.300	101	70.00
			CHECK TOTAL FOR FUND 206			84.00
11/22/2011	AA714 00000006134	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
11/22/2011	AA714 00000006135	MONROE COUNTY FIREFIGHTERS ASSOCI	Training	806.000	101	340.00
11/22/2011	AA714 00000006136	MOORE MEDICAL CORP	Medical Supplies	732.000	101	404.13
11/22/2011	AA714 00000006137	POSTER COMPLIANCE CENTER	Office/Operating Supplies	727.000	101	138.00
11/22/2011	AA714 00000006138	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	938.00
			Maintenance - Vehicles	750.500	101	525.00
			CHECK TOTAL FOR FUND 206			1,463.00

11/22/2011	AA714 00000006139	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	206.01
11/22/2011	AA714 00000006140	DBA WASHTENAW COMMICATIONS	Maintenance - Radios	750.300	101	153.00
11/22/2011	AA714 00000006141	WEST SHORE FIRE, INC.	Maintenance - General Repairs	750.600	101	191.71
11/22/2011	AA714 00000006142	WINGFOOT COMMERCIAL TIRE SYSTEMS,	Maintenance - Vehicles	750.500	101	549.20
11/22/2011	AA714 00000006143	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	148.50
11/23/2011	AA714 E0000000000	GENERAL FUND	Due To (from) General Fund	214.101	000	3,512.03
11/30/2011	AA714 00000006144	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
11/30/2011	AA714 00000006145	PAETEC (LDMI / CAVALIER)	Maintenance - General Repairs	750.600	101	28.85
11/30/2011	AA714 00000006146	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	85.90
11/30/2011	AA714 00000006147	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	171.42
12/7/2011	AA714 00000006148	NORMA IBACH	Sewer	920.000	101	34.84
			Water	921.000	101	81.30
			Gas//Heat	922.000	101	196.14
			Electric	923.000	101	153.06
			CHECK TOTAL FOR FUND 206			465.34
12/7/2011	AA714 00000006149	PAYROLL 1	Payroll Processing Expense	705.000	101	164.08
12/7/2011	AA714 00000006150	SAM'S CLUB	Office/Operating Supplies	727.000	101	162.01
12/7/2011	AA714 00000006151	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.67
12/14/2011	AA714 00000006152	AMERICAN MESSAGING SERVICE INC	Telephone - Pagers	851.500	101	206.01

12/21/2011	AA714 00000006153	ANN ARBOR CLEANING SUPPLY COMPAN	Maintenance - Vehicles	750.500	101	228.00
12/21/2011	AA714 00000006154	AT&T	TELEPHONE 734 461-9500 004 9	851.100	101	786.65
12/21/2011	AA714 00000006155	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	336.18
12/21/2011	AA714 00000006156	AW DIRECT, INC.	Equipment	977.000	101	164.99
			Equipment	977.000	101	76.79
			CHECK TOTAL FOR FUND 206			241.78
12/21/2011	AA714 00000006157	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,168.73
12/21/2011	AA714 00000006158	COMPUTER MEDIC	Office/Operating Supplies	727.000	101	110.00
12/21/2011	AA714 00000006159	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	1,199.50
12/21/2011	AA714 00000006160	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
			Training	806.000	101	175.00
			Training	806.000	101	175.00
			CHECK TOTAL FOR FUND 206			525.00
12/21/2011	AA714 00000006161	ETNA SUPPLY CO.	Maintenance - Vehicles	750.500	101	553.35
12/21/2011	AA714 00000006162	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	171.00
12/21/2011	AA714 00000006163	HAROLD'S FRAME SHOP, INC.	Maintenance - Vehicles	750.500	101	1,734.52
12/21/2011	AA714 00000006164	HD SUPPLY WATERWORKS	Maintenance - Fire Hall (w/IBA	750.200	101	108.83
12/21/2011	AA714 00000006165	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
12/21/2011	AA714 00000006166	MONROE COUNTY FIREFIGHTERS ASSOCI	Training	806.000	101	430.00

12/21/2011	AA714 00000006167	MOORE MEDICAL CORP	Medical Supplies	732.000	101	434.45
12/21/2011	AA714 00000006168	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Vehicles	750.500	101	49.90
12/21/2011	AA714 00000006169	QUILL CORP	Office/Operating Supplies	727.000	101	61.18
12/21/2011	AA714 00000006170	START RESCUE	Training	806.000	101	275.00
12/21/2011	AA714 00000006171	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	100.63
			Medical Supplies	732.000	101	35.08
			CHECK TOTAL FOR FUND 206			135.71
12/21/2011	AA714 00000006172	WASHTENAW COUNTY GIS	Office/Operating Supplies	727.000	101	100.00
12/21/2011	AA714 00000006173	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	101.18
1/5/2012	AA714 00000006174	DTE ENERGY	Electric	923.000	101	181.13
			Gas//Heat	922.000	101	202.71
			CHECK TOTAL FOR FUND 206			383.84
1/5/2012	AA714 00000006175	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	165.22
1/11/2012	AA714 00000006177	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	50.93
			Sewer	920.000	101	61.07
			CHECK TOTAL FOR FUND 206			112.00
1/11/2012	AA714 00000006178	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
1/11/2012	AA714 00000006179	NORMA IBACH	Gas//Heat	922.000	101	428.23
			Electric	923.000	101	231.81
			CHECK TOTAL FOR FUND 206			660.04
1/11/2012	AA714 00000006180	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.78

1/11/2012	AA714 00000006181	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	58.18
1/25/2012	AA714 00000006182	ANN ARBOR WELDING	Medical Supplies	732.000	101	31.00
1/25/2012	AA714 00000006183	ALL POINTS PUBLIC FUNDING LLC	Debt service - principal - Fir	802.100	101	42,315.31
			Debt service - Interest (Truck	802.200	101	6,098.36
			CHECK TOTAL FOR FUND 206			48,413.67
1/25/2012	AA714 00000006184	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	232.62
1/25/2012	AA714 00000006185	BUSINESS MICRO RESOURCE CORP.	Office/Operating Supplies	727.000	101	400.00
1/25/2012	AA714 00000006186	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	531.50
			Contract Physicals/Vaccination	836.000	101	355.50
			CHECK TOTAL FOR FUND 206			887.00
1/25/2012	AA714 00000006187	DTE ENERGY	Electric	923.000	101	205.76
			Gas//Heat	922.000	101	312.03
			CHECK TOTAL FOR FUND 206			517.79
1/25/2012	AA714 00000006188	EMERGENCY VEHICLE SERVICES INC	Maintenance - Fire Hall (w/IBA	750.200	101	40.50
1/25/2012	AA714 00000006189	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
			Training	806.000	101	175.00
			CHECK TOTAL FOR FUND 206			350.00
1/25/2012	AA714 00000006190	EXXON MOBIL	Vehicle Fuel	742.000	101	179.24
1/25/2012	AA714 00000006191	MICHIGAN STATE FIREMAN'S ASSOC.	Dues	837.000	101	75.00
			Training	806.000	101	292.38
			CHECK TOTAL FOR FUND 206			367.38
1/25/2012	AA714 00000006192	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	65.00
			Maintenance - Vehicles	750.500	101	311.78

			CHECK TOTAL FOR FUND 206			376.78
1/25/2012	AA714 00000006193	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	53.58
			Maintenance - Radios	750.300	101	70.00
			Maintenance - Radios	750.300	101	425.00
			CHECK TOTAL FOR FUND 206			548.58
1/25/2012	AA714 00000006194	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
1/25/2012	AA714 00000006195	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
1/25/2012	AA714 00000006196	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	20.18
1/25/2012	AA714 00000006197	MOORE MEDICAL CORP	Medical Supplies	732.000	101	649.45
1/25/2012	AA714 00000006198	PAYROLL 1	Payroll Processing Expense	705.000	101	164.08
1/25/2012	AA714 00000006199	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	116.49
			Maintenance - Vehicles	750.500	101	68.99
			CHECK TOTAL FOR FUND 206			185.48
1/25/2012	AA714 00000006200	QUILL CORP	Office/Operating Supplies	727.000	101	27.90
1/25/2012	AA714 00000006201	STERICYCLE	Medical Supplies	732.000	101	417.42
1/25/2012	AA714 00000006202	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300	101	1,750.00
1/25/2012	AA714 00000006203	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300	101	600.00
1/25/2012	AA714 00000006204	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300	101	600.00
1/25/2012	AA714 00000006205	WASHTENAW CTY TREASURER- L.E.	Maintenance - Radios	750.300	101	1,750.00
2/1/2012	AA714 00000006206	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40

			Life Insurance Expense	717.000	101	134.40
			CHECK TOTAL FOR FUND 206			268.80
2/1/2012	AA714 00000006207	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	187.69
2/1/2012	AA714 00000006208	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	67.17
2/8/2012	AA714 00000006209	AT&T	TELEPHONE 734 461-9500 004 9	851.100	101	763.31
2/8/2012	AA714 00000006210	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	17.25
2/8/2012	AA714 00000006211	PAYROLL 1	Payroll Processing Expense	705.000	101	361.33
2/8/2012	AA714 00000006212	SAM'S CLUB	Office/Operating Supplies	727.000	101	101.94
			Vehicle Fuel	742.000	101	68.40
			CHECK TOTAL FOR FUND 206			170.34
2/8/2012	AA714 00000006213	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	58.97
2/15/2012	AA714 00000006214	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	39.22
			Maintenance - Fire Hall (w/IBA	750.200	101	299.80
			Maintenance - General Repairs	750.600	101	32.91
			CHECK TOTAL FOR FUND 206			371.93
2/15/2012	AA714 00000006215	UPS	Office/Operating Supplies	727.000	101	(2.43)
			Office/Operating Supplies	727.000	101	45.00
			CHECK TOTAL FOR FUND 206			42.57
2/21/2012	AA714 00000006216	EXXON MOBIL	Vehicle Fuel	742.000	101	510.56
			Vehicle Fuel	742.000	101	14.95
			CHECK TOTAL FOR FUND 206			525.51
2/22/2012	AA714 00000006217	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	105.60

2/28/2012	AA714 00000006218	ANN ARBOR CLEANING SUPPLY COMPAN	Maintenance - Vehicles	750.500	101	355.40
2/28/2012	AA714 00000006219	ALLIE BROTHERS, INC.	Uniforms	741.000	101	407.35
2/28/2012	AA714 00000006220	AMERICAN TACTICAL ADVANTAGE	Maintenance - Radios	750.300	101	210.31
2/28/2012	AA714 00000006221	DUNDEE FIRE & SAFTETY INC.	Maintenance - General Repairs	750.600	101	41.95
2/28/2012	AA714 00000006222	FOREMOST PROMOTIONS	Public Education Materials	821.000	101	257.70
2/28/2012	AA714 00000006223	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
2/28/2012	AA714 00000006224	J&L MOTORSPORTS	Maintenance - Vehicles	750.500	101	159.90
2/28/2012	AA714 00000006225	MIDEAL - STATE OF MICHIGAN	Publications & Subscriptions	902.000	101	180.00
2/28/2012	AA714 00000006226	MONROE COUNTY FIREFIGHTERS ASSOCI	Dues	837.000	101	50.00
			Training	806.000	101	130.00
			Training	806.000	101	65.00
			CHECK TOTAL FOR FUND 206			245.00
2/28/2012	AA714 00000006227	MOORE MEDICAL CORP	Medical Supplies	732.000	101	150.95
2/28/2012	AA714 00000006228	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - General Repairs	750.600	101	23.99
			Maintenance - Vehicles	750.500	101	19.90
			CHECK TOTAL FOR FUND 206			43.89
2/28/2012	AA714 00000006229	PAPA'S FIX IT	Maintenance - General Repairs	750.600	101	40.00
2/28/2012	AA714 00000006230	QUILL CORP	Office/Operating Supplies	727.000	101	57.78
			Office/Operating Supplies	727.000	101	152.99
			CHECK TOTAL FOR FUND 206			210.77
2/28/2012	AA714 00000006231	WASHTENAW AREA MUTUAL AID ASSOC	Training	806.000	101	1,450.00

2/28/2012	AA714 00000006232	WASHTENAW LIVINGSTON COUNTY MCG	Medical Supplies	732.000	101	56.00
2/29/2012	AA714 00000006233	DTE ENERGY	Electric	923.000	101	262.02
			GAS//HEAT	922.000	101	299.59
			CHECK TOTAL FOR FUND 206			561.61
2/29/2012	AA714 00000006234	NORMA IBACH	Gas//Heat	922.000	101	623.74
			Electric	923.000	101	208.11
			CHECK TOTAL FOR FUND 206			831.85
3/6/2012	AA714 00000006235	UTILITY FUND	Due from (to) Utility Fund	084.592	000	60.00
3/7/2012	AA714 00000006236	NORMA IBACH	Sewer	920.000	101	34.24
			Water	921.000	101	79.90
			CHECK TOTAL FOR FUND 206			114.14
3/7/2012	AA714 00000006237	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	22.97
3/7/2012	AA714 00000006238	PAYROLL 1	Payroll Processing Expense	705.000	101	168.33
3/7/2012	AA714 00000006239	SAM'S CLUB	Office/Operating Supplies	727.000	101	289.68
			Vehicle Fuel	742.000	101	51.66
			CHECK TOTAL FOR FUND 206			341.34
3/7/2012	AA714 00000006240	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	106.98
3/7/2012	AA714 00000006241	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	166.88
3/7/2012	AA714 00000006242	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	68.39
3/14/2012	AA714 00000006243	AT&T	Telephone - Local Line	851.100	101	921.38
3/14/2012	AA714 00000006244	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	76.40

			Sewer	920.000	101	91.61
			CHECK TOTAL FOR FUND 206			168.01
3/14/2012	AA714 00000006245	SAM'S CLUB	Dues	837.000	101	35.00
3/14/2012	AA714 00000006246	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	375.28
			Maintenance - General Repairs	750.600	101	100.64
			CHECK TOTAL FOR FUND 206			475.92
3/28/2012	AA714 00000006247	ALLIE BROTHERS, INC.	Uniforms	741.000	101	444.85
3/28/2012	AA714 00000006248	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	222.91
			Maintenance - General Repairs	750.600	101	155.66
			CHECK TOTAL FOR FUND 206			378.57
3/28/2012	AA714 00000006249	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	213.75
3/28/2012	AA714 00000006250	EXXON MOBIL	Vehicle Fuel	742.000	101	158.99
3/28/2012	AA714 00000006251	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	97.30
3/28/2012	AA714 00000006252	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
3/28/2012	AA714 00000006253	NORMA IBACH	Gas//Heat	922.000	101	473.18
			Electric	923.000	101	275.94
			CHECK TOTAL FOR FUND 206			749.12
3/28/2012	AA714 00000006254	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
3/28/2012	AA714 00000006255	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.54
3/28/2012	AA714 00000006256	MOORE MEDICAL CORP	Medical Supplies	732.000	101	107.03
			Medical Supplies	732.000	101	366.83
			CHECK TOTAL FOR FUND 206			473.86

3/28/2012	AA714 00000006257	STERICYCLE	Medical Supplies	732.000	101	488.19
3/28/2012	AA714 00000006258	VICTORY LANE QUICK OIL CHANGE - YPS	Maintenance - Vehicles	750.500	101	32.93
3/28/2012	AA714 00000006259	WOLVERINE FREIGHTLINER WESTSIDE	Maintenance - Vehicles	750.500	101	1,930.71
3/28/2012	AA714 00000006260	WINDER POLICE EQUIPMENT	Maintenance - Vehicles	750.500	101	39.45
3/29/2012	AA714 00000006261	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,212.81
3/29/2012	AA714 00000006262	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
3/29/2012	AA714 00000006263	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
3/29/2012	AA714 00000006264	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	168.96
			TOTAL FOR FUND 206			436,818.58

FUND: 225 Environmental Protection Fund

10/18/2011	ENVIR 00000001498	AUGUSTA CHARTER TOWNSHIP	Bank Charges	729.000	000	267,359.36
			TOTAL FOR FUND 225			267,359.36

FUND: 401 Capital Projects Fund - Fire Building

10/26/2011	FBLD E0000000000	AUGUSTA CHARTER TOWNSHIP	Bank Charges	729.000	000	36,232.12
11/8/2011	AA706 00000001001	AUGUSTA CHARTER TOWNSHIP				** VOIDED **
11/8/2011	AA706 00000001002	AUGUSTA CHARTER TOWNSHIP	Bank Charges	729.000	000	1,949.50
			TOTAL FOR FUND 401			38,181.62

FUND: 592 Utility Fund

4/18/2011	UTIL	00000004326	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	184.56
				Electric - Lease Property	923.000	243	65.46
				CHECK TOTAL FOR FUND 592			250.02
4/18/2011	UTIL	00000004327	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	34,142.78
				Sewer from YCUA	734.500	101	19,929.38
				WWTP Debt Service Expense	735.000	101	5,282.29
				CHECK TOTAL FOR FUND 592			59,354.45
4/21/2011	635	E0000000009	UTILITY FUND	Suspense	204.000	000	60,000.00
4/21/2011	MBS12	E0000000003	UTLTTRF	Suspense	204.000	000	300,000.00
4/27/2011	UTIL	00000004328	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	1,155.00
				MISS DIG (Code 6) - Water	750.811	101	716.69
				MISS DIG (Code 6) - Sewer	750.812	101	307.15
				Back Bill Customer (Code 8) -	750.831	101	101.08
				Back Bill Customer (Code 8) -	750.832	101	43.31
				Emergency Water (Code 9)	750.840	101	2,769.39
				Emergency Sewer (Code 10)	750.850	101	420.06
				Routine Water Repairs (Code 11	750.860	101	9,283.32
				Routine Sewer Repairs (Code 11	750.861	101	1,098.56
				Pump Stations (Code 5) - Sewer	750.800	101	1,732.50
				MISS DIG (Code 6) - Water	750.811	101	238.90
				MISS DIG (Code 6) - Sewer	750.812	101	102.39
				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	65.63
				Emergency Sewer (Code 10)	750.850	101	1,456.94
				Routine Water Repairs (Code 11	750.860	101	3,463.71
				Routine Sewer Repairs (Code 11	750.861	101	1,484.44

				CHECK TOTAL FOR FUND 592			24,649.09
4/27/2011	UTIL	00000004329	MULLINS AUTO SUPPLY & SERVICE, INC.	Maintenance - Generator - Sewe	750.400	101	48.00
4/27/2011	UTIL	00000004330	OHM CONSULTING ENGINEERS	Engineer	803.100	101	72.50
				Engineer	803.100	101	351.25
				Engineer	803.100	101	522.00
				CHECK TOTAL FOR FUND 592			945.75
4/27/2011	UTIL	00000004331	MCLAIN & WINTERS	Legal Fees	802.000	101	426.25
4/27/2011	UTIL	00000004332	DTE ENERGY	Electric - Sewer	923.000	101	1,125.93
4/27/2011	WATEI	00000001279	WASHTENAW CTY TREASURER	Suspense	204.000	000	307.00
4/29/2011	UTIL	E0000000007	UTILITY FUND				** VOIDED **
5/3/2011	UTIL	00000004333	AT&T	Telephone - Pump Station - Sew	851.700	101	39.16
5/3/2011	UTIL	00000004334	AT&T	Telephone - Pump Station - Sew	851.700	101	36.91
5/3/2011	UTIL	00000004335	AT&T	Telephone - Pump Station - Sew	851.700	101	37.33
5/3/2011	UTIL	00000004336	AT&T	Telephone - Pump Station - Sew	851.700	101	39.90
5/3/2011	UTIL	00000004337	AT&T	Telephone - Pump Station - Sew	851.700	101	40.66
5/3/2011	UTIL	00000004338	AT&T	Telephone - Pump Station - Sew	851.700	101	42.06
5/3/2011	UTIL	00000004339	AT&T	Telephone - Pump Station - Sew	851.700	101	148.56
5/3/2011	UTIL	00000004340	AT&T	Telephone - Pump Station - Sew	851.700	101	37.35
5/3/2011	UTIL	00000004341	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	95.06

				Electric - Lease Property	923.000	243	55.81
				CHECK TOTAL FOR FUND 592			150.87
5/3/2011	UTIL	00000004342	LDMI / CAVALIER	Telephone - Pump Station - Sew	851.700	101	29.15
5/11/2011	UTIL	00000004343	AUGUSTA TOWNSHIP UTILITIES	Water expense-outside dispense	921.000	101	1,448.83
5/19/2011	UTIL	00000004344	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	25,158.98
				Sewer from YCUA	734.500	101	15,030.89
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			45,058.26
5/19/2011	UTIL	00000005611	YPSILANTI COMMUNITY UTILITIES AUTH				** VOIDED **
5/24/2011	635	E0000000008	UTILITY FUND	Suspense	204.000	000	39,000.00
5/25/2011	UTIL	00000004345	ADAMS PLUMBING	Emergency Water (Code 9)	750.840	101	234.50
				Emergency Sewer (Code 10)	750.850	101	100.50
				CHECK TOTAL FOR FUND 592			335.00
5/25/2011	UTIL	00000004346	AT&T	Telephone - Pump Station - Sew	851.700	101	39.73
5/25/2011	UTIL	00000004347	AT&T	Telephone - Pump Station - Sew	851.700	101	36.35
5/25/2011	UTIL	00000004348	AT&T	Telephone - Pump Station - Sew	851.700	101	53.69
5/25/2011	UTIL	00000004349	AT&T				** VOIDED **
5/25/2011	UTIL	00000004350	AT&T	Telephone - Pump Station - Sew	851.700	101	42.95
5/25/2011	UTIL	00000004351	AT&T	Telephone - Pump Station - Sew	851.700	101	42.07
5/25/2011	UTIL	00000004352	AT&T	Telephone - Pump Station - Sew	851.700	101	40.67

5/25/2011	UTIL	00000004353	AT&T	Telephone - Pump Station	851.700	101	158.64
5/25/2011	UTIL	00000004354	BS&A	Contractual Services - BSA, D	807.000	101	425.00
5/25/2011	UTIL	00000004355	DTE ENERGY	Electric - Sewer	923.000	101	950.28
5/25/2011	UTIL	00000004356	NORMA IBACH	Miscellaneous	956.000	243	500.00
5/25/2011	UTIL	00000004357	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,075.05
				MISS DIG (Code 6) - Sewer	750.812	101	460.73
				Meter Reads (Code 7) - Water	750.821	101	753.39
				Meter Reads (Code 7) - Sewer	750.822	101	322.88
				Back Bill Customer (Code 8) -	750.831	101	110.26
				Back Bill Customer (Code 8) -	750.832	101	47.26
				Emergency Sewer (Code 10)	750.850	101	616.90
				Routine Water Repairs (Code 11	750.860	101	12,788.09
				Routine Sewer Repairs (Code 11	750.861	101	2,534.45
				Contractual Services - BSA, D	807.000	101	3,512.50
				CHECK TOTAL FOR FUND 592			24,531.51
5/25/2011	UTIL	00000004358	LDMI / CAVALIER	Telephone - Pump Station - Sew	851.700	101	29.00
5/25/2011	UTIL	00000004359	OHM CONSULTING ENGINEERS	Engineer	803.100	101	391.50
				Engineer	803.100	101	65.25
				Engineer	803.100	101	391.50
				CHECK TOTAL FOR FUND 592			848.25
5/25/2011	UTIL	00000004360	OSBORNE CONCRETE COMPANY	Emergency Water (Code 9)	750.840	101	559.83
6/8/2011	UTIL	00000004361	AT&T	Telephone - Pump Station - Sew	851.700	101	36.43
6/8/2011	UTIL	00000004362	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	173.49
				Electric - Lease Property	923.000	243	152.52

				Maintenance - Lease Property	750.700	243	96.89
				CHECK TOTAL FOR FUND 592			422.90
6/8/2011	UTIL	00000004363	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,251.60
				Sewer from YCUA	734.500	101	15,512.05
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			49,632.04
6/15/2011	UTIL	E0000000008	GENERAL FUND	Due from (to) General Fund	084.101	000	23,627.64
6/28/2011	635	E0000000010	UTILITY FUND	Suspense	204.000	000	85,000.00
6/28/2011	UTIL	00000004364	ADAMS PLUMBING	Routine Water Repairs (Code 11	750.860	101	150.00
				Routine Water Repairs (Code 11	750.860	101	200.00
				CHECK TOTAL FOR FUND 592			350.00
6/28/2011	UTIL	00000004365	AT&T	Telephone - Pump Station - Sew	851.700	101	148.60
6/28/2011	UTIL	00000004366	AT&T	Telephone - Pump Station	851.700	101	40.67
6/28/2011	UTIL	00000004367	AT&T	Telephone - Pump Station	851.700	101	40.67
6/28/2011	UTIL	00000004368	AT&T	Telephone - Pump Station	851.700	101	45.05
6/28/2011	UTIL	00000004369	AT&T	Telephone - Pump Station	851.700	101	54.62
6/28/2011	UTIL	00000004370	AT&T	Telephone - Pump Station	851.700	101	36.91
6/28/2011	UTIL	00000004371	AT&T	Telephone - Pump Station	851.700	101	37.38
6/28/2011	UTIL	00000004372	AT&T	Telephone - Pump Station - Sew	851.700	101	35.72
6/28/2011	UTIL	00000004373	BENDZINSKI & CO	Studies	838.000	101	3,705.84

6/28/2011	UTIL	00000004374	C&C INSTRUMENTATION & CONTROLS	Routine Sewer Repairs (Code 11	750.861	101	816.00
6/28/2011	UTIL	00000004375	DTE ENERGY	Electric - Sewer	923.000	101	840.58
6/28/2011	UTIL	00000004376	NORMA IBACH	Miscellaneous	956.000	243	500.00
6/28/2011	UTIL	00000004377	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,887.50
				MISS DIG (Code 6) - Water	750.811	101	1,571.21
				MISS DIG (Code 6) - Sewer	750.812	101	673.37
				Back Bill Customer (Code 8) -	750.831	101	174.57
				Back Bill Customer (Code 8) -	750.832	101	74.82
				Emergency Sewer (Code 10)	750.850	101	4,370.85
				Routine Water Repairs (Code 11	750.860	101	5,852.46
				Routine Sewer Repairs (Code 11	750.861	101	2,508.19
				CHECK TOTAL FOR FUND 592			18,112.97
6/28/2011	UTIL	00000004378	JIM KOVALAK EXCAVATING, INC	Emergency Sewer (Code 10)	750.850	101	320.00
6/28/2011	UTIL	00000004379	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	45.85
6/28/2011	UTIL	00000004380	OHM CONSULTING ENGINEERS	Engineer	803.100	101	130.50
				Engineer	803.100	101	391.50
				CHECK TOTAL FOR FUND 592			522.00
6/28/2011	UTIL	00000004381	OSBORNE CONCRETE COMPANY	Emergency Sewer (Code 10)	750.850	101	383.75
6/28/2011	UTIL	00000004382	MCLAIN & WINTERS	Legal Fees	802.000	101	1,240.00
7/14/2011	UTIL	00000004383	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Annual Fees	837.000	101	842.13
7/14/2011	UTIL	00000004384	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000	101	50,621.76
				WATER FROM YCUA	734.400	101	19,391.58
				SEWER FROM YCUA	734.500	101	4,868.39
				CHECK TOTAL FOR FUND 592			74,881.73

7/25/2011	UTIL	00000004385	AUGUSTA TOWNSHIP UTILITIES	Water expense-outside dispense	921.000	101	1,951.49
7/25/2011	UTIL	00000004386	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	7.83
				Electric - Sewer	923.000	101	38.12
				CHECK TOTAL FOR FUND 592			45.95
7/26/2011	635	E0000000011	UTILITY FUND	Suspense	204.000	000	60,000.00
7/28/2011	UTIL	00000004387	MATTHEW DESJARDIN	Utility Billing Receivable	035.000	000	52.96
7/28/2011	UTIL	00000004388	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,520.00
				MISS DIG (Code 6) - Water	750.811	101	1,387.43
				MISS DIG (Code 6) - Sewer	750.812	101	594.61
				Meter Reads (Code 7) - Water	750.821	101	1,001.46
				Meter Reads (Code 7) - Sewer	750.822	101	429.20
				Back Bill Customer (Code 8) -	750.831	101	284.82
				Back Bill Customer (Code 8) -	750.832	101	122.07
				Emergency Sewer (Code 10)	750.850	101	2,447.56
				Routine Water Repairs (Code 11	750.860	101	5,082.04
				Routine Sewer Repairs (Code 11	750.861	101	2,149.89
				Contractual Services - BSA, D	807.000	101	3,515.00
				CHECK TOTAL FOR FUND 592			19,534.08
7/28/2011	UTIL	00000004389	OHM CONSULTING ENGINEERS	Engineer	803.100	101	637.25
7/28/2011	UTIL	00000004390	OSBORNE CONCRETE COMPANY	Emergency Sewer (Code 10)	750.850	101	555.87
7/30/2011	UTIL	00000004391	AT&T	Telephone - Pump Station	851.700	101	45.40
7/30/2011	UTIL	00000004392	AT&T	Telephone - Pump Station	851.700	101	44.77
7/30/2011	UTIL	00000004393	AT&T	Telephone - Pump Station	851.700	101	180.64

7/30/2011	UTIL	00000004394	AT&T	Telephone - Pump Station	851.700	101	45.66
7/30/2011	UTIL	00000004395	AT&T	Telephone - Pump Station	851.700	101	40.92
7/30/2011	UTIL	00000004396	AT&T	Telephone - Pump Station	851.700	101	40.22
7/30/2011	UTIL	00000004397	AT&T	Telephone - Pump Station	851.700	101	43.54
7/30/2011	UTIL	00000004398	AT&T	Telephone - Pump Station - Sew	851.700	101	41.37
7/30/2011	UTIL	00000004399	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	325.50
				Emergency Sewer (Code 10)	750.850	101	460.50
				CHECK TOTAL FOR FUND 592			786.00
7/30/2011	UTIL	00000004400	DTE ENERGY	Electric - Sewer	923.000	101	673.40
7/30/2011	UTIL	00000004401	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	38.40
7/30/2011	UTIL	00000004402	NORMA IBACH	Miscellaneous	956.000	243	500.00
7/30/2011	UTIL	00000004403	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	29.92
8/11/2011	UTIL	00000004404	RON AND SHANNON ELLIS	Refunds & Rebates	964.000	101	3,269.90
8/11/2011	UTIL	00000004405	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	6.38
				Electric - Lease Property	923.000	243	55.63
				CHECK TOTAL FOR FUND 592			62.01
8/11/2011	UTIL	00000004406	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	48,886.40
				SEWER FROM YCUA	734.500	101	11,689.97
				CHECK TOTAL FOR FUND 592			65,444.76
8/24/2011	UTIL	00000004407	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	595.00

				EMERGENCY SEWER (CODE 10) 1 IN	750.850	101	595.00
				Emergency Sewer (Code 10)	750.850	101	105.00
				Emergency Sewer (Code 10)	750.850	101	105.00
				Emergency Sewer (Code 10)	750.850	101	394.00
				CHECK TOTAL FOR FUND 592			1,794.00
8/24/2011	UTIL	00000004408	ETNA SUPPLY CO.	Emergency Water (Code 9)	750.840	101	348.04
8/24/2011	UTIL	00000004409	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80
8/24/2011	UTIL	00000004410	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	1,038.28
				MISS DIG (Code 6) - Sewer	750.812	101	444.98
				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	892.52
				Emergency Sewer (Code 10)	750.850	101	3,110.73
				Routine Water Repairs (Code 11	750.860	101	5,263.19
				Routine Sewer Repairs (Code 11	750.861	101	2,126.25
				CHECK TOTAL FOR FUND 592			15,395.97
8/24/2011	UTIL	00000004411	OHM CONSULTING ENGINEERS	Engineer	803.100	101	65.25
				Engineer	803.100	101	717.75
				CHECK TOTAL FOR FUND 592			783.00
8/24/2011	UTIL	00000004412	WASHTENAW COUNTY ROAD COMMISSION	Emergency Sewer (Code 10)	750.850	101	69.63
8/24/2011	UTIL	00000004413	MCLAIN & WINTERS	Legal Fees	802.000	101	193.75
8/26/2011	635	E0000000012	UTILITY FUND	Suspense	204.000	000	75,000.00
8/26/2011	UTIL	00000004414	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	43.17
				TELEPHONE 734 461-4875 917 0	851.700	101	46.44
				TELEPHONE 734 461-4896 260 0	851.700	101	42.92

				TELEPHONE 734 461-1817 521 7	851.700	101	43.31
				TELEPHONE 734 461-6149 727 8	851.700	101	167.71
				TELEPHONE 734 461-6931 734 6	851.700	101	46.17
				TELEPHONE 734 461-6227 793 5	851.700	101	42.18
				TELEPHONE 734 480-7349 722 5	851.700	101	40.58
				CHECK TOTAL FOR FUND 592			472.48
8/26/2011	UTIL	00000004415	DTE ENERGY	ELECTRIC - SEWER	923.000	101	764.92
8/26/2011	UTIL	00000004416	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	38.40
8/26/2011	UTIL	00000004417	NORMA IBACH	Miscellaneous	956.000	243	500.00
8/30/2011	UTIL	00000004418	PETTY CASH	Suspense	204.000	000	12.40
9/8/2011	UTIL	E0000000009	GENERAL FUND	Due from (to) General Fund	084.101	000	36,566.41
9/9/2011	UTIL	00000004419	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	6.57
				ELECTRIC - LEASE PROPERTY	923.000	243	49.27
				CHECK TOTAL FOR FUND 592			55.84
9/9/2011	UTIL	00000004420	NORMA IBACH	Maintenance - Lease Property	750.700	243	24.26
9/9/2011	UTIL	00000004421	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	31.88
9/21/2011	UTIL	00000004422	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	53.77
				TELEPHONE 734 461-4875 917 0	851.700	101	56.18
				TELEPHONE 734 461-4896 260 0	851.700	101	53.92
				Telephone - Pump Station - Sew	851.700	101	52.62
				TELEPHONE 734 461-6149 727 8	851.700	101	174.69
				TELEPHONE 734 461-6931 734 6	851.700	101	53.77
				TELEPHONE 734 461-6227 793 5	851.700	101	52.05
				CHECK TOTAL FOR FUND 592			497.00

9/21/2011	UTIL	00000004423	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	38.40
9/21/2011	UTIL	00000004424	NORMA IBACH	Maintenance - Lease Property	750.700	243	26.29
9/21/2011	UTIL	00000004425	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	41,168.40
				Sewer from YCUA	734.500	101	11,164.90
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			57,201.69
9/28/2011	UTIL	00000004426	ADVANCED UNDERGROUND INSPECTION	Water Meters	620.000	000	1,479.12
9/28/2011	UTIL	00000004427	AT&T	Telephone - Pump Station - Sew	851.700	101	37.98
9/28/2011	UTIL	00000004428	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	2,217.60
9/28/2011	UTIL	00000004429	DTE ENERGY	ELECTRIC - SEWER	923.000	101	709.23
9/28/2011	UTIL	00000004430	ETNA SUPPLY CO.	Routine Water Repairs (Code 11	750.860	101	469.99
				Routine Water Repairs (Code 11	750.860	101	1,900.00
				Routine Water Repairs (Code 11	750.860	101	177.51
				Back Bill Customer (Code 8) -	750.831	101	232.11
				Routine Water Repairs (Code 11	750.860	101	40.02
				Back Bill Customer (Code 8) -	750.831	101	1,148.37
				Equipment <5,000 - Water	977.200	101	750.00
				Equipment <5,000 - Water	977.200	101	750.00
				Equipment <5,000 - Water	977.200	101	(750.00)
				CHECK TOTAL FOR FUND 592			4,718.00
9/28/2011	UTIL	00000004431	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,743.13
				MISS DIG (Code 6) - Water	750.811	101	1,277.17
				MISS DIG (Code 6) - Sewer	750.812	101	547.36
				Meter Reads (Code 7) - Water	750.821	101	1,212.79
				Meter Reads (Code 7) - Sewer	750.822	101	519.77
				Back Bill Customer (Code 8) -	750.831	101	413.46

				Back Bill Customer (Code 8) -	750.832	101	177.20
				Emergency Water (Code 9)	750.840	101	1,207.53
				Emergency Sewer (Code 10)	750.850	101	1,522.56
				Routine Water Repairs (Code 11	750.860	101	8,075.91
				Routine Sewer Repairs (Code 11	750.861	101	3,118.53
				Contractual Services - BSA, D	807.000	101	3,515.00
				CHECK TOTAL FOR FUND 592			24,330.41
9/28/2011	UTIL	00000004432	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	35.54
9/28/2011	UTIL	00000004433	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.51
9/28/2011	UTIL	00000004434	UNITED STATES DEPT. OF AGRICULTURE	Interest - USDA Water Bond	994.000	101	28,692.24
9/29/2011	635	E0000000013	UTILITY FUND	Suspense	204.000	000	40,000.00
10/4/2011	UTIL	00000004435	NORMA IBACH	Miscellaneous	956.000	243	500.00
10/18/2011	UTIL	00000004436	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	68,851.89
10/18/2011	UTIL	00000004437	NORMA IBACH	Gas//Heat - Lease Property	922.000	243	6.75
				Electric - Lease Property	923.000	243	42.86
				CHECK TOTAL FOR FUND 592			49.61
10/18/2011	WATEI	00000001280	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	345,604.56
10/26/2011	UTIL	00000004439	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	39.82
				TELEPHONE 734 461-4875 917 0	851.700	101	45.25
				TELEPHONE 734 461-4896 260 0	851.700	101	42.99
				TELEPHONE 734 461-1817 521 7	851.700	101	42.81
				TELEPHONE 734 461-6149 727 8	851.700	101	168.29
				TELEPHONE 734 461-6931 734 6	851.700	101	39.82
				TELEPHONE 734 461-6227 793 5	851.700	101	46.47
				CHECK TOTAL FOR FUND 592			425.45

10/26/2011	UTIL	00000004440	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	950.00
				Emergency Sewer (Code 10)	750.850	101	822.00
				CHECK TOTAL FOR FUND 592			1,772.00
10/26/2011	UTIL	00000004441	ETNA SUPPLY CO.	Capital Outlay expense - Water	996.000	101	1,900.00
10/26/2011	UTIL	00000004442	UTILITIES MANAGEMENT SERVICES	PUMP STATIONS (CODE 5) - SEWER	750.800	101	2,310.00
				MISS DIG (CODE 6) - WATER	750.811	101	1,470.11
				MISS DIG (CODE 6) - SEWER	750.812	101	630.05
				BACK BILL CUSTOMER (CODE 8) -	750.831	101	192.95
				BACK BILL CUSTOMER (CODE 8) -	750.832	101	82.69
				EMERGENCY WATER (CODE 9)	750.840	101	118.13
				EMERGENCY SEWER (CODE 10)	750.850	101	577.52
				ROUTINE WATER REPAIRS (CODE 11)	750.860	101	12,176.46
				ROUTINE SEWER REPAIRS (CODE 11)	750.861	101	2,004.19
				CHECK TOTAL FOR FUND 592			19,562.10
10/26/2011	UTIL	00000004443	OHM CONSULTING ENGINEERS	Engineer	803.100	101	652.50
10/26/2011	UTIL	00000004444	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	73.80
				Office/Operating Supplies	727.000	101	105.50
				Office/Operating Supplies	727.000	101	105.50
				Office/Operating Supplies	727.000	101	68.84
				CHECK TOTAL FOR FUND 592			353.64
10/26/2011	UTIL	00000004445	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	1,099.90
10/26/2011	UTIL	00000004446	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	32,869.76
				Sewer from YCUA	734.500	101	16,880.07
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			54,618.22
10/26/2011	WSCO	E0000000000	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	68,851.89

10/27/2011	UTIL	00000004438	UTILITY FUND	Suspense	204.000	000	4,046.26
11/2/2011	UTIL	00000004449	AT&T	Telephone - Pump Station - Sew	851.700	101	38.33
11/2/2011	UTIL	00000004450	NORMA IBACH	MISCELLANEOUS	956.000	243	500.00
11/2/2011	UTIL	00000004451	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.16
11/10/2011	UTIL	00000004452	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,772.36
11/10/2011	UTIL	00000004453	NORMA IBACH	Electric - Lease Property	923.000	243	37.04
				Gas//Heat - Lease Property	922.000	243	20.07
				CHECK TOTAL FOR FUND 592			57.11
11/10/2011	UTIL	00000004454	YPSILANTI COMMUNITY UTILITIES AUTH	DEQ Water Analysis & Testing	837.100	101	130.52
11/14/2011	635	E0000000014	UTILITY FUND	Suspense	204.000	000	100,000.00
11/15/2011	UTIL	00000004455	DTE ENERGY	ELECTRIC - SEWER	923.000	101	297.84
11/15/2011	UTIL	00000004456	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	31,909.28
				Sewer from YCUA	734.500	101	15,495.93
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			52,273.60
11/22/2011	UTIL	00000004457	AT&T	Telephone - Pump Station - Sew	851.700	101	40.57
				TELEPHONE 734 461-4875 917 0	851.700	101	43.72
				TELEPHONE 734 461-4896 260 0	851.700	101	42.97
				TELEPHONE 734 461-1817 521 7	851.700	101	43.37
				TELEPHONE 734 461-6149 727 8	851.700	101	165.09
				TELEPHONE 734 461-6931 734 6	851.700	101	40.06
				TELEPHONE 734 461-6227 793 5	851.700	101	43.93
				CHECK TOTAL FOR FUND 592			419.71

11/22/2011	UTIL	00000004458	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	1,250.00
				Emergency Sewer (Code 10)	750.850	101	816.00
				Emergency Sewer (Code 10)	750.850	101	279.00
				CHECK TOTAL FOR FUND 592			2,345.00
11/22/2011	UTIL	00000004459	DTE ENERGY	ELECTRIC - SEWER	923.000	101	632.92
11/22/2011	UTIL	00000004460	UTILITIES MANAGEMENT SERVICES	Contractual Svs BSA, D&B - Wat	807.500	101	2,460.50
				Contractual Svs BSA, D&B - Sew	807.600	101	1,054.50
				Pump Stations (Code 5) - Sewer	750.800	101	2,362.50
				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	762.57
				Meter Reads (Code 7) - Sewer	750.822	101	248.07
				Back Bill Customer (Code 8) -	750.831	101	119.45
				Back Bill Customer (Code 8) -	750.832	101	51.19
				Emergency Water (Code 9)	750.840	101	3,780.03
				Emergency Sewer (Code 10)	750.850	101	4,575.95
				Routine Water Repairs (Code 11)	750.860	101	10,908.98
				Routine Sewer Repairs (Code 11)	750.861	101	2,004.20
				CHECK TOTAL FOR FUND 592			29,889.97
11/22/2011	UTIL	00000004461	JOHN D. OSBORNE TRUCKING CO., INC.	Back Bill Customer (Code 8)	750.830	101	500.00
11/22/2011	UTIL	00000004462	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	662.29
				Engineer - Sewer	803.400	101	283.84
				CHECK TOTAL FOR FUND 592			946.13
11/30/2011	UTIL	00000004463	GENERAL FUND	Due from (to) General Fund	084.101	000	15,754.32
11/30/2011	UTIL	00000004464	NORMA IBACH	Miscellaneous	956.000	243	500.00
11/30/2011	UTIL	00000004465	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.16

12/7/2011	UTIL	00000004466	AT&T	Telephone - Pump Station - Sew	851.700	101	41.27
12/7/2011	UTIL	00000004467	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	8.71
				MX - Lease Property - Water	750.900	243	20.33
				Gas/Heat - Lease Property - Wa	922.100	243	34.33
				Gas/Heat - Lease Property - Se	922.200	243	14.71
				Electric - Lease Property - Wa	923.100	243	26.78
				Electric - Lease Property - Se	923.200	243	11.48
				CHECK TOTAL FOR FUND 592			116.34
12/7/2011	UTIL	00000004468	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,292.32
				Sewer from YCUA	734.500	101	26,026.78
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			60,187.49
12/8/2011	635	E0000000015	UTILITY FUND	Suspense	204.000	000	50,000.00
12/21/2011	UTIL	00000004469	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	44.16
				TELEPHONE 734 461-4875 917 0	851.700	101	55.88
				TELEPHONE 734 461-4896 260 0	851.700	101	49.59
				TELEPHONE 734 461-1817 521 7	851.700	101	49.92
				TELEPHONE 734 461-6149 727 8	851.700	101	186.03
				TELEPHONE 734 461-6931 734 6	851.700	101	46.42
				TELEPHONE 734 461-6227 793 5	851.700	101	47.16
				CHECK TOTAL FOR FUND 592			479.16
12/21/2011	UTIL	00000004470	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	422.34
12/21/2011	UTIL	00000004471	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,572.50
				MISS DIG (Code 6) - Water	750.811	101	983.15
				MISS DIG (Code 6) - Sewer	750.812	101	421.35
				Back Bill Customer (Code 8) -	750.831	101	27.57
				Back Bill Customer (Code 8) -	750.832	101	11.81

				Emergency Water (Code 9)	750.840	101	1,181.26
				Emergency Sewer (Code 10)	750.850	101	3,123.85
				Routine Water Repairs (Code 11)	750.860	101	5,146.34
				Routine Sewer Repairs (Code 11)	750.861	101	2,019.94
				CHECK TOTAL FOR FUND 592			15,487.77
12/21/2011	UTIL	00000004472	MISS DIG SYSTEM INC	System Support/Software	807.100	101	195.60
12/21/2011	UTIL	00000004473	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	1,329.48
				Engineer - Sewer	803.400	101	569.77
				Engineer - Water	803.300	101	659.75
				Engineer - Sewer	803.400	101	282.75
				CHECK TOTAL FOR FUND 592			2,841.75
12/21/2011	UTIL	00000004474	YPSILANTI COMMUNITY UTILITIES AUTH	Engineer - Water	803.300	101	77.00
				Engineer - Sewer	803.400	101	33.00
				CHECK TOTAL FOR FUND 592			110.00
1/5/2012	UTIL	00000004475	AT&T	Telephone - Pump Station - Sew	851.700	101	43.26
1/5/2012	UTIL	00000004476	DTE ENERGY	Electric - Sewer	923.000	101	1,228.59
1/11/2012	UTIL	00000004477	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,339.46
1/11/2012	UTIL	00000004478	DWIGHT BOWMAN	Utility Billing Receivable	035.000	000	48.60
1/11/2012	UTIL	00000004479	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				Miscellaneous - Sewer	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
1/11/2012	UTIL	00000004480	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	74.90
				Gas/Heat - Lease Property - Se	922.200	243	32.19
				Electric - Lease Property - Wa	923.100	243	40.53
				Electric - Lease Property - Se	923.200	243	17.39

				CHECK TOTAL FOR FUND 592			165.01
1/11/2012	UTIL	00000004481	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.16
1/11/2012	UTIL	00000004482	YPSILANTI COMMUNITY UTILITIES AUTH	Water from YCUA	734.400	101	29,447.76
				Sewer from YCUA	734.500	101	28,107.06
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			62,423.21
1/25/2012	UTIL	00000004483	DTE ENERGY	ELECTRIC - SEWER	923.000	101	998.13
1/25/2012	UTIL	00000004484	NORMA IBACH	Miscellaneous	956.000	243	500.00
1/25/2012	UTIL	00000004485	UTILITIES MANAGEMENT SERVICES	PUMP STATIONS (CODE 5) - SEWER	750.800	101	3,215.65
				MISS DIG (CODE 6) - WATER	750.811	101	597.24
				MISS DIG (CODE 6) - SEWER	750.812	101	255.96
				METER READS (CODE 7) - WATER	750.821	101	486.95
				METER READS (CODE 7) - SEWER	750.822	101	208.69
				BACK BILL CUSTOMER (CODE 8) -	750.831	101	1,270.52
				BACK BILL CUSTOMER (CODE 8) -	750.832	101	544.51
				EMERGENCY WATER (CODE 9)	750.840	101	65.63
				EMERGENCY SEWER (CODE 10)	750.850	101	1,981.93
				ROUTINE WATER REPAIRS (CODE 11	750.860	101	6,074.58
				ROUTINE SEWER REPAIRS (CODE 11	750.861	101	2,413.69
				Contractual Svs BSA, D&B - Wat	807.500	101	2,451.75
				Contractual Svs BSA, D&B - Sew	807.600	101	1,050.75
				CHECK TOTAL FOR FUND 592			20,617.85
1/25/2012	UTIL	00000004486	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.80
1/25/2012	UTIL	00000004487	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	182.71
				Engineer - Sewer	803.400	101	78.30
				Engineer - Water	803.300	101	8,156.93
				Engineer - Sewer	803.400	101	3,495.82

				CHECK TOTAL FOR FUND 592			11,913.76
1/25/2012	UTIL	00000004488	SENSUS METERING SYSTEMS	System Support/Software	807.100	101	1,452.00
1/26/2012	635	E0000000016	UTILITY FUND	Suspense	204.000	000	100,000.00
2/8/2012	UTIL	00000004489	AT&T	734-461-4875-917	851.700	101	50.05
				734-461-4896-260	851.700	101	51.06
				734-461-6149-727	851.700	101	183.66
				734-461-6227-793	851.700	101	46.69
				734-461-6307-731	851.700	101	45.44
				734-461-6931-734	851.700	101	43.93
				734-480-7349-722	851.700	101	42.44
				734-461-1817-521	851.700	101	51.20
				CHECK TOTAL FOR FUND 592			514.47
2/8/2012	UTIL	00000004490	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	30,835.12
				SEWER FROM YCUA	734.500	101	18,616.34
				CHECK TOTAL FOR FUND 592			54,319.85
2/28/2012	UTIL	00000004491	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	738.75
				Emergency Sewer (Code 10)	750.850	101	232.37
				CHECK TOTAL FOR FUND 592			971.12
2/28/2012	UTIL	00000004492	GRAINGER	Emergency Sewer (Code 10)	750.850	101	836.56
2/28/2012	UTIL	00000004493	HD SUPPLY WATERWORKS	Emergency Sewer (Code 10)	750.850	101	1,232.94
2/28/2012	UTIL	00000004494	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	3,005.63
				MISS DIG (Code 6) - Water	750.811	101	1,029.11
				MISS DIG (Code 6) - Sewer	750.812	101	441.05
				Emergency Water (Code 9)	750.840	101	65.63
				Emergency Sewer (Code 10)	750.850	101	2,349.41

				Routine Water Repairs (Code 11	750.860	101	6,754.23
				Routine Sewer Repairs (Code 11	750.861	101	2,669.65
				CHECK TOTAL FOR FUND 592			16,314.71
2/28/2012	UTIL	00000004495	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	78.30
				Engineer - Water	803.300	101	182.70
				Engineer - Water	803.300	101	789.95
				Engineer - Sewer	803.400	101	338.55
				CHECK TOTAL FOR FUND 592			1,389.50
2/28/2012	UTIL	00000004496	UNITED STATES DEPT. OF AGRICULTURE	Bond Payable - Water USDA	300.200	000	44,000.00
				Interest - USDA Water Bond	994.000	101	28,725.62
				CHECK TOTAL FOR FUND 592			72,725.62
2/29/2012	UTIL	00000004497	DTE ENERGY	ELECTRIC - SEWER	923.000	101	964.98
2/29/2012	UTIL	00000004498	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	109.15
				Gas//Heat - Lease Property	922.000	243	46.78
				Electric - Lease Property - Wa	923.100	243	36.42
				Electric - Lease Property - Se	923.200	243	15.61
				CHECK TOTAL FOR FUND 592			207.96
2/29/2012	UTIL	00000004499	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.80
3/1/2012	635	E0000000017	UTILITY FUND	Suspense	204.000	000	107,825.75
3/6/2012	AA730	00000001501	FIRE FUND	Due from (to) Fire Fund	084.206	000	118,421.88
3/7/2012	UTIL	00000004500	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	8.56
				MX - Lease Property - Water	750.900	243	19.98
				CHECK TOTAL FOR FUND 592			28.54
3/14/2012	UTIL	00000004501	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	42.43
				TELEPHONE 734 461-4875 917 0	851.700	101	48.64

				TELEPHONE 734 461-4896 260 0	851.700	101	48.64
				TELEPHONE 734 461-1817 521 7	851.700	101	49.90
				TELEPHONE 734 461-6149 727 8	851.700	101	184.63
				TELEPHONE 734 461-6931 734 6	851.700	101	45.45
				TELEPHONE 734 461-6227 793 5	851.700	101	45.12
				TELEPHONE 734 480-7349 722	851.700	101	45.06
				CHECK TOTAL FOR FUND 592			509.87
3/14/2012	UTIL	00000004502	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,726.53
3/14/2012	UTIL	00000004503	UTLTTRF	Suspense	204.000	000	1,000.11
3/14/2012	UTIL	00000004504	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	28,626.48
				SEWER FROM YCUA	734.500	101	20,770.91
				CHECK TOTAL FOR FUND 592			54,265.78
3/28/2012	UTIL	00000004505	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	5,685.00
				Emergency Sewer (Code 10)	750.850	101	1,329.00
				CHECK TOTAL FOR FUND 592			7,014.00
3/28/2012	UTIL	00000004506	ETNA SUPPLY CO.	Emergency Sewer (Code 10)	750.850	101	1,035.88
3/28/2012	UTIL	00000004507	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	82.81
				Gas/Heat - Lease Property - Se	922.200	243	35.49
				Electric - Lease Property - Wa	923.100	243	48.29
				Electric - Lease Property - Se	923.200	243	20.70
				CHECK TOTAL FOR FUND 592			187.29
3/28/2012	UTIL	00000004508	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				Miscellaneous - Sewer	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
3/28/2012	UTIL	00000004509	UTILITIES MANAGEMENT SERVICES	Contractual Svs BSA, D&B - Wat	807.500	101	2,982.88

				Contractual Svs BSA, D&B - Sew	807.600	101	1,278.37
				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
				Meter Reads (Code 7) - Water	750.821	101	422.63
				Meter Reads (Code 7) - Sewer	750.822	101	181.13
				Back Bill Customer (Code 8) -	750.831	101	64.32
				Back Bill Customer (Code 8) -	750.832	101	27.56
				Emergency Water (Code 9)	750.840	101	65.63
				Emergency Sewer (Code 10)	750.850	101	2,926.91
				Routine Water Repairs (Code 11	750.860	101	4,914.02
				Routine Sewer Repairs (Code 11	750.861	101	2,016.01
				CHECK TOTAL FOR FUND 592			17,517.62
3/28/2012	UTIL	00000004510	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.80
3/28/2012	UTIL	00000004511	STATE OF MICHIGAN - MDEQ	DEQ Annual Fees - Water	837.000	101	967.12
3/29/2012	UTIL	00000004512	DTE ENERGY	Electric - Sewer	923.000	101	113.18
				Electric - Sewer	923.000	101	33.39
				CHECK TOTAL FOR FUND 592			146.57
3/29/2012	UTIL	00000004513	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				Miscellaneous - Sewer	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
				TOTAL FOR FUND 592			2,837,089.23
FUND: 701 Trust & Agency Fund							
5/26/2011	T/A	E0000000000	GENERAL FUND	DUE TO OTHERS	214.590	000	236.97
7/25/2011	T/A	00000001316	TALLADAY FARMS, INC	DUE TO OTHERS	214.590	000	10,000.00
				DUE TO OTHERS	214.590	000	3,737.62

				CHECK TOTAL FOR FUND 701		13,737.62
9/10/2011	T/A	E0000000001	GENERAL FUND	DUE TO OTHERS	214.590 000	774.40
3/28/2012	AA763	00000001552	GENERAL FUND	Guarantee Bond Escrow - CAWLEY	216.100 000	18.03
3/28/2012	AA763	00000001553	LASANT BUILDING INC.	Guarantee Bond Escrow - CAWLEY	216.100 000	10,264.97
3/28/2012	CAWLI	E0000000000	TRUST AND AGENCY	Guarantee Bond Escrow - CAWLEY	216.100 000	10,283.00
				TOTAL FOR FUND 701		35,314.99

FUND: 703 Tax Collection Fund

4/14/2011	TAX	00000005602	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120 000	1,188.00
				MC10109830.42700 MOBILE HOME F	222.120 000	297.00
				CHECK TOTAL FOR FUND 703		1,485.00
4/14/2011	TAX	00000005603	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds - MFG home	206.120 000	297.00
4/19/2011	TAX	00000005604	WASHTENAW COUNTY TREASURER	SE7011.23400 DPPT-STATE EDU TA	206.110 000	368.98
4/19/2011	TAX	00000005605	LINCOLN CONSOLIDATED SCHOOLS	Undistributed Funds DPPT	206.110 000	406.44
4/19/2011	TAX	00000005606	WASHTENAW COMMUNITY COLLEGE	Undistributed Funds DPPT	206.110 000	72.87
4/19/2011	TAX	00000005607	WASHENAW INTERMEDIATE SCHOOL DIS	Undistributed Funds DPPT	206.110 000	71.18
4/19/2011	TAX	00000005608	AUGUSTA CHARTER TOWNSHIP FIRE FUN	Undistributed Funds DPPT	206.110 000	17.24
4/19/2011	TAX	00000005609	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds DPPT	206.110 000	504.11
4/19/2011	TAX	00000005610	AUGUSTA CHARTER TOWNSHIP - UTILITY	Undistributed Funds DPPT	206.110 000	853.07

5/1/2011	TAX	00000005611	LINCOLN CONSOLIDATED SCHOOLS	Undistributed Funds DPPT	206.110 000	301.95
5/1/2011	TAX	00000005612	MILAN AREA SCHOOL	Undistributed Funds DPPT	206.110 000	88.54
5/1/2011	TAX	00000005613	WASHTENAW COMMUNITY COLLEGE	Undistributed Funds DPPT	206.110 000	74.28
5/1/2011	TAX	00000005614	WASHENAW INTERMEDIATE SCHOOL DIS	Undistributed Funds DPPT	206.110 000	74.28
5/1/2011	TAX	00000005615	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds DPPT	206.110 000	371.38
5/1/2011	TAX	00000005616	AUGUSTA CHARTER TOWNSHIP FIRE FUN	Undistributed Funds DPPT	206.110 000	32.07
5/1/2011	TAX	00000005617	WASHTENAW COUNTY TREASURER	SE7011.23400 DPPT-STATE EDU TA	206.110 000	333.21
6/7/2011	TAX	00000005618	CHARLES STALEY	TAX REFUND	206.050 000	6.99
7/5/2011	TAX	00000005619	WASHTENAW COUNTY TREASURER	Due To General Fund (Admin)	214.101 000	10.25
7/5/2011	TAX	00000005620	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120 000	1,414.00
				MC10109830.42700 MOBILE HOME F	222.120 000	353.50
				CHECK TOTAL FOR FUND 703		1,767.50
7/5/2011	TAX	00000005621	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds - MFG home	206.120 000	353.50
7/5/2011	TAX	00000005622	LINCOLN CONSOLIDATED SCHOOLS	UNDISTRIBUTED FUNDS DPPT 227-2	206.110 000	1,287.71
7/5/2011	TAX	00000005623	AUGUSTA CHARTER TOWNSHIP GEN FUN	UNDISTRIBUTED FUNDS DPPT 227-2	206.110 000	1,282.81
7/5/2011	TAX	00000005624	WASHENAW INTERMEDIATE SCHOOL DIS	UNDISTRIBUTED FUNDS DPPT 227-2	206.110 000	222.24
7/5/2011	TAX	00000005625	AUGUSTA CHARTER TOWNSHIP FIRE FUN	UNDISTRIBUTED FUNDS DPPT 227-2	206.110 000	36.68
7/11/2011	TAX	00000005626	WASHTENAW COUNTY TREASURER	DPPT 227-243	206.110 000	535.72
				DPPT 227-243	206.110 000	520.96

				CHECK TOTAL FOR FUND 703			1,056.68
7/11/2011	TAX	00000005627	WASHTENAW COMMUNITY COLLEGE	UNDISTRIBUTED FUNDS DPPT 227-2	206.110	000	220.12
7/26/2011	TAX	00000005628	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds - MFG home	206.120	000	171.00
7/26/2011	TAX	00000005629	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120	000	684.00
				MC10109830.42700 MOBILE HOME F	222.120	000	171.00
				CHECK TOTAL FOR FUND 703			855.00
7/26/2011	TAX	00000005630	LINCOLN CONSOLIDATED SCHOOLS	DISBURSED CY TAX S 1-33	206.050	000	109,465.64
7/26/2011	TAX	00000005631	MILAN AREA SCHOOL	DISBURSED CY TAX S 1-33	206.050	000	772.11
7/26/2011	TAX	00000005632	WASHTENAW COUNTY TREASURER	CY TAX DISBURSE S 1-33	206.050	000	121,706.85
7/26/2011	TAX	00000005633	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX S1-33	206.050	000	42,889.22
7/26/2011	TAX	00000005634	WASHENAW INTERMEDIATE SCHOOL DIST				** VOIDED **
7/26/2011	TAX	00000005635	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED CY TAX S 1-33	206.050	000	3,239.03
7/26/2011	TAX	00000005636	LINCOLN CONSOLIDATED SCHOOLS	UNDISTRIBUTED FUNDS DPPT 244-2	206.110	000	1,484.16
7/26/2011	TAX	00000005637	WASHTENAW COMMUNITY COLLEGE	UNDISTRIBUTED FUNDS DPPT 244-2	206.110	000	309.63
7/26/2011	TAX	00000005638	WASHENAW INTERMEDIATE SCHOOL DIST				** VOIDED **
7/26/2011	TAX	00000005639	WASHTENAW COUNTY TREASURER	UNDISBURSED DPPT 244-248	206.110	000	1,076.68
7/26/2011	TAX	00000005640	AUGUSTA CHARTER TOWNSHIP GEN FUN	UNDISTRIBUTED FUNDS DPPT 244-2	206.110	000	336.22
7/26/2011	TAX	00000005641	AUGUSTA CHARTER TOWNSHIP FIRE FUN	UNDISTRIBUTED FUNDS DPPT 244-2	206.110	000	188.07

7/26/2011	TAX	00000005642	ROGER & BRENDA SMITH	TAX REFUND T-88-01-101-063	206.050 000	14.54
7/26/2011	TAX	00000005643	SUSAN BLACKWELL	TAX REFUND T-88-01-101-134	206.050 000	4.54
7/26/2011	TAX	00000005645	WASHENAW INTERMEDIATE SCHOOL DIS	UNDISTRIBUTED FUNDS DPPT 244-2	206.110 000	333.89
7/26/2011	TAX	00000005646	WASHENAW INTERMEDIATE SCHOOL DIS	CY TAX S 1-33	206.050 000	45,853.06
8/9/2011	TAX	00000005647	LINCOLN CONSOLIDATED SCHOOLS	UNDISTRIBUTED FUNDS DPPT 249-2	206.110 000	352.96
8/9/2011	TAX	00000005648	AUGUSTA CHARTER TOWNSHIP GEN FUN	UNDISTRIBUTED FUNDS DPPT 249-2	206.110 000	428.31
8/9/2011	TAX	00000005649	WASHTENAW COUNTY TREASURER	DPPT-249-250	206.110 000	296.87
8/9/2011	TAX	00000005650	WASHTENAW COMMUNITY COLLEGE	UNDISTRIBUTED FUNDS DPPT 249-2	206.110 000	58.39
8/9/2011	TAX	00000005651	WASHENAW INTERMEDIATE SCHOOL DIS	UNDISTRIBUTED FUNDS DPPT 249-2	206.110 000	51.78
8/9/2011	TAX	00000005652	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120 000	1,434.00
				MC10109830.42700 MOBILE HOME F	222.120 000	357.00
				CHECK TOTAL FOR FUND 703		1,791.00
8/9/2011	TAX	00000005653	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds - MFG home	206.120 000	357.00
8/30/2011	TAX	00000005654	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX	206.050 000	193,890.77
8/30/2011	TAX	00000005655	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED CY TAX	206.050 000	15,679.22
8/30/2011	TAX	00000005656	WASHTENAW COUNTY TREASURER	SE7011.23400 CURRENT STATE EDU	206.050 000	312,933.42
				CT7010.26010 CURRENT TAX COLLE	206.050 000	237,268.52
				CHECK TOTAL FOR FUND 703		550,201.94
8/30/2011	TAX	00000005657	MILAN AREA SCHOOL			** VOIDED **

8/30/2011	TAX	00000005658	LINCOLN CONSOLIDATED SCHOOLS	DISBURSED CY TAX	206.050 000	598,162.07
8/30/2011	TAX	00000005659	WASHENAW INTERMEDIATE SCHOOL DIS OPERATING		206.050 000	207,289.31
8/30/2011	TAX	00000005660	DEBORAH GREGORY	TAX REFUND T-20-24-100-045	206.050 000	53.12
8/30/2011	TAX	00000005662	DENNIS & DEBRA BJORGE	TAX REFUND T-88-01-101-023	206.050 000	25.92
8/30/2011	TAX	00000005664	SETERUS	TAX REFUND T-20-02-300-031	206.050 000	36.88
8/31/2011	TAX	00000005665	CITIZENS BANK FKA REPUBLIC BANK	TAX REFUND T-20-36-100-026	206.050 000	986.24
8/31/2011	TAX	00000005666	BAC TAX SERVICE CORP	TAX REFUND T-20-18-200-008	206.050 000	1,911.07
8/31/2011	TAX	00000005667	UNITED BANK AND TRUST	TAX REFUND T-20-18-400-005	206.050 000	2,082.84
9/15/2011	TAX	00000005700	LINCOLN CONSOLIDATED SCHOOLS	SCHOOL OPS	206.050 000	273,443.24
				SCHOOL DEBT	206.050 000	509,676.03
				REC-ALL	206.050 000	6,931.56
				CHECK TOTAL FOR FUND 703		790,050.83
9/18/2011	TAX	00000005701	MILAN AREA SCHOOL	SCHOOL OPER	206.050 000	8,478.19
				SCHOOL DEBT	206.050 000	8,777.61
				CHECK TOTAL FOR FUND 703		17,255.80
9/18/2011	TAX	00000005702	WASHTENAW COUNTY TREASURER	SE7011.23400 CURRENT STATE EDU	206.050 000	429,165.19
				CT7010.26010 CURRENT TAX COLLE	206.050 000	325,396.17
				CHECK TOTAL FOR FUND 703		754,561.36
9/18/2011	TAX	00000005703	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX	206.050 000	257,789.50
				DISBURSED CY TAX	206.050 000	8,117.30
				CHECK TOTAL FOR FUND 703		265,906.80
9/18/2011	TAX	00000005704	WASHENAW INTERMEDIATE SCHOOL DIS OPERATING		206.050 000	284,282.01

9/18/2011	TAX	00000005705	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED CY TAX	206.050 000	21,145.22
9/20/2011	TAX	00000005706	GEORGE & BETTY RUSS			** VOIDED **
9/20/2011	TAX	00000005707	DAVID DEJANOVICH TRUST	TAX REFUND T-20-16-200-011	206.050 000	661.40
9/20/2011	TAX	00000005708	CORELOGIC	TAX REFUND T-20-33-100-012	206.050 000	778.44
				TAX REFUND T-20-03-200-012	206.050 000	2,798.49
				TAX REFUND T-20-06-280-012	206.050 000	3,412.94
				TAX REFUND T-20-22-100-004	206.050 000	1,152.78
				TAX REFUND T-20-22-100-031	206.050 000	1,973.34
				CHECK TOTAL FOR FUND 703		10,115.99
9/20/2011	TAX	00000005709	CORELOGIC	TAX REFUND T-20-06-180-004	206.050 000	3,194.21
9/27/2011	TAX	00000005710	REFUND - BAC TAX SERVICE CORP	TAX REFUND T-20-06-100-015	206.050 000	356.16
9/29/2011	TAX	00000005711	LINCOLN CONSOLIDATED SCHOOLS	DISBURSED CY TAX - OPER BATCH	206.050 000	(11,728.47)
				DISBURSED CY TAX DEBT	206.050 000	246,807.98
				DISBURSED CY TAX REC-ALL	206.050 000	3,356.19
				CHECK TOTAL FOR FUND 703		238,435.70
9/29/2011	TAX	00000005712	MILAN AREA SCHOOL			** VOIDED **
9/30/2011	TAX	00000005716	WASHTENAW COUNTY TREASURER	SE7011.23400 CY ST EDU TAX BAT	206.050 000	201,743.34
				SE7011.23044 CY TAX ST EDU TAX	206.050 000	39,815.67
				CT7010.26010 CY TAX OPERATIONS	206.050 000	152,962.80
				CT 7010.26010 CY TAX OPERATION	206.050 000	30,188.94
				CHECK TOTAL FOR FUND 703		424,710.75
9/30/2011	TAX	00000005717	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX BATCH 101-136	206.050 000	124,832.85
				DISBURSED CY TAX	206.050 000	24,669.84
				CHECK TOTAL FOR FUND 703		149,502.69

9/30/2011	TAX	00000005718	WASHENAW INTERMEDIATE SCHOOL DIS	DISBURSED CY TAX BATCH 101-136	206.050 000	159,834.33
9/30/2011	TAX	00000005719	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED CY TAX ADMIN FEE BAT	206.050 000	10,644.15
				DISBURSED CY TAX SCHOOL INT &	206.050 000	872.37
				CHECK TOTAL FOR FUND 703		11,516.52
9/30/2011	TAX	00000005720	WASHTENAW COUNTY TREASURER	SE7011.23400 DPPT-ST EDU BATCH	206.110 000	367.16
				MC7010.26030 DPPT COLLECTIONS	206.110 000	371.32
				CHECK TOTAL FOR FUND 703		738.48
9/30/2011	TAX	00000005721	AUGUSTA CHARTER TOWNSHIP GEN FUN	DPPT BATCH 250-260 COURT FEES	206.110 000	134.93
				UNDISTRIBUTED DPPT TOWNSHIP O	206.110 000	168.37
				UNDISTRIBUTED DPPT SCHOOL INT	206.110 000	480.30
				UNDISTRIBUTED FUNDS DPPT ADMIN	206.110 000	11.29
				CHECK TOTAL FOR FUND 703		794.89
9/30/2011	TAX	00000005722	WASHTENAW COMMUNITY COLLEGE	Undistributed Funds DPPT	206.110 000	147.36
9/30/2011	TAX	00000005723	WASHENAW INTERMEDIATE SCHOOL DIS	Undistributed Funds DPPT	206.110 000	148.88
9/30/2011	TAX	00000005724	LINCOLN CONSOLIDATED SCHOOLS	UNDISTRIBUTED FUNDS DPPT BATCH	206.110 000	741.93
9/30/2011	TAX	00000005725	AUGUSTA CHARTER TOWNSHIP FIRE FUN	UNDISTRIBUTED FUNDS DPPT BATCH	206.110 000	36.35
11/3/2011	TAX	00000005726	WASHTENAW COMMUNITY COLLEGE			** VOIDED **
11/3/2011	TAX	00000005728	WASHTENAW COMMUNITY COLLEGE			** VOIDED **
11/3/2011	TAX	00000005729	LINCOLN CONSOLIDATED SCHOOLS			** VOIDED **
11/3/2011	TAX	00000005730	WASHTENAW COUNTY TREASURER	CURRENT STATE EDU TAX	206.050 000	12,397.96
				COUNTY TAX OPER	206.050 000	9,400.20
				CHECK TOTAL FOR FUND 703		21,798.16

11/3/2011	TAX	00000005731	MILAN AREA SCHOOL	SCHOOL DEBT BATCH 137 - 152	206.050 000	210.54
11/3/2011	TAX	00000005732	WASHTENAW COUNTY TREASURER			** VOIDED **
11/3/2011	TAX	00000005733	WASHENAW INTERMEDIATE SCHOOL DIS OPERATING BATCH 137 - 152		206.050 000	8,420.63
12/1/2011	TAX	00000005735	LINCOLN CONSOLIDATED SCHOOLS	DISBURSED CY TAX - BATCH 153 -	206.050 000	22,680.36
12/1/2011	TAX	00000005736	WASHTENAW COUNTY TREASURER	SE7011.23400 CURRENT STATE EDU	206.050 000	15,559.61
				SE7011.23400 INTEREST-STATE ED	206.050 000	438.08
				CHECK TOTAL FOR FUND 703		15,997.69
12/1/2011	TAX	00000005737	MILAN AREA SCHOOL			** VOIDED **
12/1/2011	TAX	00000005738	MILAN AREA SCHOOL	DISBURSED CY TAX	206.050 000	2.06
12/1/2011	TAX	00000005739	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX - BATCH 154 -	206.050 000	5,483.02
				DISBURSED CY TAX INTEREST BATC	206.050 000	154.46
				CHECK TOTAL FOR FUND 703		5,637.48
12/1/2011	TAX	00000005740	WASHENAW INTERMEDIATE SCHOOL DIS OPERATING - BATCH 154 - 160		206.050 000	5,862.09
				DOPERATING INTEREST - BATCH 15	206.050 000	165.17
				CHECK TOTAL FOR FUND 703		6,027.26
12/6/2011	TAX	00000005741	BAC TAX SERVICES CORPORATION	TAX REFUND	206.050 000	351.27
12/12/2011	TAX	00000005742	AUGUSTA CHARTER TOWNSHIP GEN FUN	Due To General Fund (Admin)	214.101 000	111.55
12/16/2011	TAX	00000005743	WASHTENAW COUNTY TREASURER			** VOIDED **
12/16/2011	TAX	00000005744	AUGUSTA CHARTER TOWNSHIP GEN FUN	Undistributed Funds - MFG home	206.120 000	870.50
12/24/2011	TAX	00000005745	MILAN AREA SCHOOL	DISBURSED SCHOOL OPER - BATCH	206.050 000	255.27

				DISBURSED SCHOOL DEBT	206.050	000	1,093.64
				CHECK TOTAL FOR FUND 703			1,348.91
12/24/2011	TAX	00000005746	AUGUSTA CHARTER TOWNSHIP FIRE FUN	DISBURSED TWP FIRE	206.050	000	55,898.02
12/24/2011	TAX	00000005747	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED TOWNSHIP TAX	206.050	000	22,882.64
12/24/2011	TAX	00000005748	WASHTENAW COUNTY TREASURER	CT7010.26010 CURR TAX COLLECT	206.050	000	6,730.61
				CT7010.26010 CURR TAX COLLECT	206.050	000	5,588.82
				CT7010.26010 CURR TAX COLL - V	206.050	000	696.59
				CT7010.26010 CURR TAX COLL - A	206.050	000	1,395.57
				CT7010.26010 CURR TAX COLL - P	206.050	000	128.39
				CT7010.26010 CURR TAX COLLECT	206.050	000	13,061.47
				CT7010.26010 CURR TAX COLL - H	206.050	000	5,995.58
				CHECK TOTAL FOR FUND 703			33,597.03
1/3/2012	TAX	00000005749	NANCY M SUMMERS	TAX REFUND	206.050	000	9.00
1/3/2012	TAX	00000005750	GEOFFREY SCHROCK LVG TRUST	TAX REFUND	206.050	000	213.92
1/3/2012	TAX	00000005751	BAC SERVICES CORP	TAX REFUND	206.050	000	72.27
1/3/2012	TAX	00000005752	DONNA BLANDOWSKI	TAX REFUND	206.050	000	5.00
1/3/2012	TAX	00000005753	KENNETH & CONNIE HEATH	TAX REFUND	206.050	000	870.79
1/3/2012	TAX	00000005754	KENNETH HUNT	TAX REFUND	206.050	000	29.03
1/3/2012	TAX	00000005755	TIMEPAYMENT CORP LLC	TAX REFUND	206.050	000	8.67
1/5/2012	TAX	00000005756	WASHTENAW COUNTY TREASURER				** VOIDED **
1/9/2012	TAX	00000005757	AUGUSTA CHARTER TOWNSHIP GEN FUN	Due To General Fund (Admin)	214.101	000	1,142.25

1/9/2012	TAX	00000005758	WASHTENAW COUNTY TREASURER	CT7010.26010 CURRENT TAX COLLE	206.050 000	265.85
1/13/2012	TAX	00000005759	WASHTENAW COUNTY TREASURER			** VOIDED **
1/17/2012	TAX	00000005760	WASHTENAW COUNTY TREASURER	MC7010.26120 DRAIN COLLECTIONS	206.050 000	3,979.50
1/23/2012	TAX	00000005761	AUGUSTA CHARTER TOWNSHIP SAD BELL	DISBURSED CY TAX	206.050 000	48.86
1/23/2012	TAX	00000005762	AUGUSTA CHARTER TOWNSHIP SAD#1	DISBURSED CY TAX	206.050 000	13,480.65
1/23/2012	TAX	00000005763	AUGUSTA CHARTER TOWNSHIP SAD#2	DISBURSED CY TAX SPECIAL WATER	206.050 000	307.24
1/23/2012	TAX	00000005764	AUGUSTA CHARTER TOWNSHIP - DEL WS	DISBURSED CY TAX DEL WATER/SEW	206.050 000	2,577.93
1/28/2012	TAX	00000005765	AUGUSTA CHARTER TOWNSHIP GEN FUN	Due To General Fund (Admin)	214.101 000	28,619.43
1/28/2012	TAX	00000005766	AUGUSTA CHARTER TOWNSHIP GEN FUN	Due To General Fund (Admin)	214.101 000	29,831.13
1/28/2012	TAX	00000005767	MILAN AREA SCHOOL	DISBURSED CY TAX BATCH 179-219	206.050 000	10,634.16
1/28/2012	TAX	00000005768	AUGUSTA CHARTER TOWNSHIP GEN FUN	DISBURSED CY TAX	206.050 000	77,193.84
				Due To General Fund (Admin)	214.101 000	4,753.51
				CHECK TOTAL FOR FUND 703		81,947.35
1/28/2012	TAX	00000005769	AUGUSTA CHARTER TOWNSHIP FIRE FUN	DISBURSED CY TAX	206.050 000	188,569.32
1/28/2012	TAX	00000005770	WASHTENAW COUNTY TREASURER	CT7010.26010 CURRENT TAX COLLE	206.050 000	113,344.85
				MC7010.26120 DRAIN COLLECTIONS	206.050 000	83,746.84
				CHECK TOTAL FOR FUND 703		197,091.69
1/28/2012	TAX	00000005771	AUGUSTA CHARTER TOWNSHIP SAD BELL	DISBURSED CY TAX	206.050 000	659.59
1/28/2012	TAX	00000005772	AUGUSTA CHARTER TOWNSHIP SAD#1	DISBURSED CY TAX	206.050 000	43,281.78

1/28/2012	TAX	00000005773	AUGUSTA CHARTER TOWNSHIP SAD#2	DISBURSED CY TAX	206.050 000	3,686.88
1/28/2012	TAX	00000005774	AUGUSTA CHARTER TOWNSHIP - DEL WS	DISBURSED CY TAX	206.050 000	16,689.65
1/30/2012	TAX	00000005775	AUGUSTA CHARTER TOWNSHIP WATER A	DISBURSED CY TAX	206.050 000	124.28
2/4/2012	TAX	00000005776	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED MC10109830.42700 MFG SPECIFIC CHECK TOTAL FOR FUND 703	225.120 000 222.120 000	3,482.00 870.50 4,352.50
2/5/2012	TAX	00000005777	RONALD & DONNA CHEEVER	TAX REFUND	206.050 000	76.37
2/5/2012	TAX	00000005778	HARRY & WILMA ETHELTON TRUST	TAX REFUND	206.050 000	162.76
2/5/2012	TAX	00000005779	CORTNEY TURNER LVG TRUST	TAX REFUND	206.050 000	329.51
2/5/2012	TAX	00000005780	CORY WILLETT	TAX REFUND	206.050 000	322.94
2/6/2012	TAX	00000005781	STEPHEN POLZIN	TAX REFUND	206.050 000	51.84
2/14/2012	TAX	00000005782	LERETA, LLC	TAX REFUND - T-20-30-200-011	206.050 000	939.67
2/14/2012	TAX	00000005783	BAC TAX SERVICES CORP	TAX REFUND - T-20-29-200-008 TAX REFUND - T-20-31-300-011 CHECK TOTAL FOR FUND 703	206.050 000 206.050 000	1,004.20 719.66 1,723.86
2/14/2012	TAX	00000005784	CORELOGIC TAX SERVICES	TAX REFUND - T-20-02-100-014 TAX REFUND - T-20-02-200-019 TAX REFUND - T-20-06-210-011 TAX REFUND - T-20-09-210-140 TAX REFUND - T-20-13-300-007 TAX REFUND - T-20-19-100-015 TAX REFUND - T-20-19-200-004 TAX REFUND - T-20-20-300-003	206.050 000 206.050 000 206.050 000 206.050 000 206.050 000 206.050 000 206.050 000 206.050 000	477.37 521.87 306.80 436.17 351.03 1,155.22 758.20 558.80

				TAX REFUND - T-20-20-300-007	206.050 000	1,179.41
				TAX REFUND - T-20-30-100-006	206.050 000	265.27
				TAX REFUND - T-20-31-300-006	206.050 000	580.10
				CHECK TOTAL FOR FUND 703		6,590.24
2/18/2012	TAX	00000005785	AUGUSTA CHARTER TOWNSHIP GEN FUN GF (ADMIN) BATCH 137 - 152		214.101 000	565.80
2/18/2012	TAX	00000005786	AUGUSTA CHARTER TOWNSHIP GEN FUN GF (ADMIN) BATCH 153 - 160		214.101 000	478.33
2/18/2012	TAX	00000005787	AUGUSTA CHARTER TOWNSHIP GEN FUN DISBURSED CY TAX		206.050 000	48,478.85
			Due To General Fund (Admin)		214.101 000	2,490.27
			CHECK TOTAL FOR FUND 703			50,969.12
2/18/2012	TAX	00000005788	AUGUSTA CHARTER TOWNSHIP FIRE FUN DISBURSED CY TAX		206.050 000	118,421.88
2/18/2012	TAX	00000005789	AUGUSTA CHARTER TOWNSHIP SAD BELL DISBURSED CY TAX		206.050 000	97.72
2/18/2012	TAX	00000005790	AUGUSTA CHARTER TOWNSHIP SAD#1 DISBURSED CY TAX		206.050 000	26,960.72
2/18/2012	TAX	00000005791	AUGUSTA CHARTER TOWNSHIP SAD#2 DISBURSED CY TAX		206.050 000	614.48
2/18/2012	TAX	00000005792	AUGUSTA CHARTER TOWNSHIP WATER A DISBURSED CY TAX		206.050 000	60.00
2/18/2012	TAX	00000005793	AUGUSTA CHARTER TOWNSHIP - DEL WS DISBURSED CY TAX		206.050 000	13,865.40
2/20/2012	TAX	00000005794	MILAN AREA SCHOOL			** VOIDED **
2/20/2012	TAX	00000005795	WASHTENAW COUNTY TREASURER	CT7010.26010 CURRENT TAX COLLE	206.050 000	71,183.88
				MC7010.26120 DRAIN COLLECTIONS	206.050 000	6,081.28
				CHECK TOTAL FOR FUND 703		77,265.16
2/21/2012	TAX	00000005796	SAMUEL BRABANT	TAX REFUND	206.050 000	383.22
2/21/2012	TAX	00000005797	ROBERT H SCHULTZ	TAX REFUND	206.050 000	292.54

2/23/2012	TAX	00000005798	LINCOLN CONSOLIDATED SCHOOLS	SCHOOL OPER - BATCH 137 - 252	206.050 000	38,944.44
				SCHOOL DEBT - BATCH 137 - 252	206.050 000	91,745.33
				REC-ALL - BATCH 137 - 252	206.050 000	1,247.55
				CHECK TOTAL FOR FUND 703		131,937.32
2/23/2012	TAX	00000005799	WASHTENAW COUNTY TREASURER	SE7011.23400 CURR STATE EDU TA	206.050 000	74,894.37
				SE7011.23400 CURR STATE EDU TA	206.050 000	3,499.35
				COUNTY TAX OPER - #137-252	206.050 000	56,784.62
				COUNTY TAX - #137-252	206.050 000	2,653.27
				CHECK TOTAL FOR FUND 703		137,831.61
2/23/2012	TAX	00000005800	MILAN AREA SCHOOL	SCHOOL DEBT - #137 - 252	206.050 000	2,344.53
2/23/2012	TAX	00000005801	WASHTENAW COMMUNITY COLLEGE	WCC COLLEGE - #137 - 252	206.050 000	46,402.47
				COLLEGE TAX - #137-252	206.050 000	2,168.18
				CHECK TOTAL FOR FUND 703		48,570.65
2/23/2012	TAX	00000005802	WASHENAW INTERMEDIATE SCHOOL DIS	OPERATING - #137 - 252	206.050 000	51,928.90
2/23/2012	TAX	00000005803	JAMES & NICOLE LYSON REVOC TRUST	TAX REFUND	206.050 000	264.31
2/23/2012	TAX	00000005804	TED & JOYCE SANTURE	TAX REFUND - T-20-05-300-003	206.050 000	16.14
2/23/2012	TAX	00000005805	BILLY S HOPKINS	TAX REFUND - T-20-06-200-003	206.050 000	693.47
2/23/2012	TAX	00000005806	SHELLEY Y ROTHWELL	TAX REFUND - T-20-07-300-026	206.050 000	881.01
2/23/2012	TAX	00000005807	GILBERT & CONSTANCE HOPKINS	TAX REFUND - T-20-12-300-005	206.050 000	9.90
2/23/2012	TAX	00000005808	MELVIN J JOHNSON	TAX REFUND - T-20-29-100-004	206.050 000	5.00
2/23/2012	TAX	00000005809	SANDRA & DANNIE JONES	TAX REFUND - T-20-32-400-021	206.050 000	95.29

2/24/2012	TAX	10000005794	MILAN AREA SCHOOL			** VOIDED **
2/29/2012	TAX	90000005794	MILAN AREA SCHOOL			** VOIDED **
2/29/2012	TAX	99000005728	WASHTENAW COMMUNITY COLLEGE	DISBURSED CY TAX BATCH 137 - 1	206.050 000	7,681.61
				DISBURSED CY TAX - BATCH 137 -	206.050 000	194.71
				CHECK TOTAL FOR FUND 703		7,876.32
2/29/2012	TAX	99000005729	LINCOLN CONSOLIDATED SCHOOLS	OPERATING BATCH 137 - 152	206.050 000	3,757.13
				DEBT - BATCH 137 - 152	206.050 000	15,187.48
				REC-ALL	206.050 000	206.57
				CHECK TOTAL FOR FUND 703		19,151.18
2/29/2012	TAX	99000005732	WASHTENAW COUNTY TREASURER	COUNTY TAX BATCH 137 - 152	206.050 000	238.26
				STATE EDU TAX BATCH 137 - 152	206.050 000	314.24
				CHECK TOTAL FOR FUND 703		552.50
2/29/2012	TAX	99000005794	MILAN AREA SCHOOL	OPERATING - BATCH 220 - 251	206.050 000	72,030.54
				DEBT - BATCH 220 - 251	206.050 000	36,457.02
				CHECK TOTAL FOR FUND 703		108,487.56
3/12/2012	TAX	00000005810	LINCOLN CONSOLIDATED SCHOOLS			** VOIDED **
3/17/2012	TAX	00000005813	LINCOLN CONSOLIDATED SCHOOLS	OPER (S) BATCJH 261 - 264	206.110 000	15,933.27
				DEBT ((S) BATCH 261 - 264	206.110 000	7,465.84
				REC-ALL (S) BATCH 261 - 264	206.110 000	11.32
				REC-ALL (W) BATCH 261 - 264	206.110 000	7.35
				CHECK TOTAL FOR FUND 703		23,417.78
3/17/2012	TAX	00000005815	WASHTENAW COUNTY TREASURER	STATE EDU (S) BATCH 261 -264	206.110 000	5,006.69
				STATE EDU (S) BATCH 261 - 264	206.110 000	458.16
				STATE EDU (W) BATCH 261 - 264	206.110 000	674.15
				ACT 88 (W) BATCH 261 - 264	206.110 000	2.59
				ACT 88 (W) BATCH 261 - 264	206.110 000	2.70

				CO TAX PARKS (W) BATCJ 261 - 2	206.110 000	352.13
				CO VET RELIEF (W) BATCH 261 -	206.110 000	1.67
				CO VET RELIEF (W) BATCH 261 -	206.110 000	1.52
				CO TAX (S) BATCH 261 - 264	206.110 000	1,456.43
				CO TAX (W) BATCH 261 - 264	206.110 000	4,859.93
				CO OPER TAX ((S) BATCH 261 - 2	206.110 000	832.40
				CO HURON METRO (W) BATCH 261 -	206.110 000	82.36
				CHECK TOTAL FOR FUND 703		13,730.73
3/17/2012	TAX	00000005816	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX (S) BATCH 261 - 26	206.110 000	579.15
				COLLEGE TAX (S) BATCH 261 - 26	206.110 000	684.08
				COLLEGE TAX (S) BATCH 261 - 26	206.110 000	2,544.93
				CHECK TOTAL FOR FUND 703		3,808.16
3/17/2012	TAX	00000005817	WASHENAW INTERMEDIATE SCHOOL DIS	WISD TAX (S) BATCH 261 - 264	206.110 000	154.16
				WISD TAX (S) BATCH 261 - 264	206.110 000	3,756.57
				CHECK TOTAL FOR FUND 703		3,910.73
3/17/2012	TAX	00000005818	AUGUSTA CHARTER TOWNSHIP GEN FUN	TOWNSHIP TAX (W) BATCH 261 - 2	206.110 000	4,852.89
				ADMIN BATCH 261 - 264	206.110 000	292.27
				PENALTY BATCH 261 - 264	206.110 000	583.68
				CHECK TOTAL FOR FUND 703		5,728.84
3/17/2012	TAX	00000005819	AUGUSTA CHARTER TOWNSHIP FIRE FUN	TOWNSHIP FIRE (W) BATCH 261 -	206.110 000	247.31
3/17/2012	TAX	00000005820	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120 000	2,284.00
				MC10109830.42700 MOBILE HOME F	222.120 000	571.00
				CHECK TOTAL FOR FUND 703		2,855.00
3/17/2012	TAX	00000005821	MILAN AREA SCHOOL	OPER BATCH 34 - 80	206.050 000	7,849.53
				DEBT BATCH 34 - 80	206.050 000	7,608.92
				CHECK TOTAL FOR FUND 703		15,458.45
3/17/2012	TAX	00000005822	MILAN AREA SCHOOL	OPER BATCH 101 - 136	206.050 000	58,097.34

				DEBT BATCH 101 - 136	206.050 000	26,676.54
				CHECK TOTAL FOR FUND 703		84,773.88
3/17/2012	TAX	00000005823	AUGUSTA CHARTER TOWNSHIP GEN FUND			** VOIDED **
3/26/2012	TAX	00000005824	AUGUSTA TOWNSHIP TAX COLLECTION	REINBURSE GEN FUND TO BAL IMPR	214.101 000	510.65
				TOTAL FOR FUND 703		6,837,680.67
FUND: 800 Developer Fund						
6/15/2011	DEVLP	E0000000000	GENERAL FUND	Due to (from) General Fund	214.101 000	414.51
7/28/2011	DEVLP	00000001317	M&BK LLC	M & B Liquor	256.157 000	2,008.05
8/24/2011	DEVLP	00000001318	OHM CONSULTING ENGINEERS	LCS - Lincoln Consolidated Sch	256.163 000	2,247.50
9/28/2011	DEVLP	00000001319	OHM CONSULTING ENGINEERS	LCS - Lincoln Consolidated Sch	256.163 000	4,042.50
10/18/2011	DEVLP	00000001320	AUGUSTA CHARTER TOWNSHIP			** VOIDED **
10/18/2011	DEVLP	00000001321	AUGUSTA CHARTER TOWNSHIP	Undistributed funds	206.000 000	1,949.50
10/26/2011	AA763	00000001551	OHM CONSULTING ENGINEERS	LCS - Lincoln Consolidated Sch	256.163 000	4,228.75
				TOTAL FOR FUND 800		14,890.81
				GRAND TOTAL		11,464,789.25