

05/06/2013

DISBURSEMENT REPORT FOR AUGUSTA TOWNSHIP
Check Date from 04/01/2012 to 03/31/2013

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FUND: 101 General Fund

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
4/4/2012	AA755	00000036641	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	624.59
				Due from or (to) Tax Collectio	084.703	000	763.41
				CHECK TOTAL FOR FUND 101			1,388.00
4/4/2012	AA755	00000036642	DTE ENERGY	Electric	923.000	265	326.98
				GAS/HEAT	922.000	265	140.14
				CHECK TOTAL FOR FUND 101			467.12
4/4/2012	AA755	00000036643	WASHTENAW CTY TREASURER- L.E.				** VOIDED **
4/4/2012	AA755	00000036644	UTILITY WATER PROJECT FUND #151	Due To (from) Util - Loan YCUA	214.593	000	281,580.56
4/5/2012	AA755	E0000000000	TRUST AND AGENCY	Due from or (to) Trust & Agenc	084.701	000	109.98
4/11/2012	AA755	00000036645	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80
4/11/2012	AA755	00000036646	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	634.95
4/11/2012	AA755	00000036647	PAYROLL 1	Payroll Processing Expense	705.000	101	372.36
4/11/2012	AA755	00000036648	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	191	13.48
4/11/2012	AA755	00000036649	UTILITY FUND	Contractual Services/Labor	807.000	245	865.00
4/11/2012	AA755	00000036650	WASTE MANAGEMENT	Recycling	731.000	101	435.36

4/18/2012	AA755 00000036651	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	669.75
			Due from or (to) Tax Collectio	084.703	000	265.85
			CHECK TOTAL FOR FUND 101			935.60
4/18/2012	AA755 00000036652	UPS	Office/Operating Supplies	727.000	101	19.82
4/25/2012	AA755 00000036653	ADC ACCOUNTING SERVICES, INC	Part-Time Treasurer Help	702.400	253	650.00
4/25/2012	AA755 00000036654	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	15.75
4/25/2012	AA755 00000036655	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			Contractual Services/Labor	807.000	245	600.00
			Contractual Services/Labor	807.000	245	967.50
			CHECK TOTAL FOR FUND 101			1,837.50
4/25/2012	AA755 00000036656	COMCAST	Telephone	851.100	101	192.96
			Internet Service	851.900	101	74.90
			CHECK TOTAL FOR FUND 101			267.86
4/25/2012	AA755 00000036657	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
4/25/2012	AA755 00000036658	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
4/25/2012	AA755 00000036659	LINCOLN SENIORS COMMUNITY CENTE	Seniors Contribution (MCL 400.	842.000	101	3,454.00
4/25/2012	AA755 00000036660	PEAR SPERLING EGGAN & DANIELS, P.C	Legal Fees	802.000	101	152.00
4/25/2012	AA755 00000036661	QUILL CORP	Office/Operating Supplies	727.000	101	128.67
			Office/Operating Supplies	727.000	215	50.49
			Office/Operating Supplies	727.000	101	12.99
			Office/Operating Expense	727.000	253	316.38

			CHECK TOTAL FOR FUND 101			508.53
4/25/2012	AA755 00000036662	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
4/25/2012	AA755 00000036663	STATE OF MICHIGAN	Office/Operating Supplies	727.000	101	10.00
4/25/2012	AA755 00000036664	WASHTENAW COUNTY SHERIFF	Contractual Services	807.000	101	69.00
4/25/2012	AA755 00000036665	WASHTENAW COUNTY ROAD COMMIS	Bridges	930.101	446	4,000.00
5/2/2012	AA755 00000036666	DTE ENERGY	Electric	923.000	265	190.66
			GAS/HEAT	922.000	265	81.71
			CHECK TOTAL FOR FUND 101			272.37
5/2/2012	AA755 00000036667	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	73.60
5/2/2012	AA755 00000036668	NORMA IBACH	Rental Space	730.000	191	32.55
5/2/2012	AA755 00000036669	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,108.35
5/2/2012	AA755 00000036670	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	27.04
5/2/2012	AA755 00000036671	UNEMPLOYMENT INSURANCE AGENCY	Unemployment Insurance - Reimb	718.000	101	495.10
			Unemployment Insurance - Reimb	718.000	101	796.02
			Unemployment Insurance - Reimb	718.000	101	2,083.65
			Unemployment Insurance - Reimb	718.000	101	3,528.00
			Unemployment Insurance - Reimb	718.000	101	(0.05)
			CHECK TOTAL FOR FUND 101			6,902.72
5/9/2012	AA755 00000036672	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	324.89
5/9/2012	AA755 00000036673	PAYROLL 1	Payroll Processing Expense	705.000	101	144.07
5/9/2012	AA755 00000036674	RELIABLE OFFICE SUPPLIES	Office/Operating Expense	727.000	253	103.45

5/9/2012	AA755 00000036675	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	49.99
5/9/2012	AA755 00000036676	UTILITY FUND	Due to (from) Utility Fund	214.592	000	7,766.71
5/9/2012	AA755 00000036677	WASTE MANAGEMENT	Recycling	731.000	101	700.35
5/16/2012	AA755 00000036678	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000	265	24.43
			Water	921.000	265	20.37
			CHECK TOTAL FOR FUND 101			44.80
5/16/2012	AA755 00000036679	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	16.00
5/16/2012	AA755 00000036680	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	86.28
5/23/2012	AA755 00000036681	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
5/23/2012	AA755 00000036682	BS&A	Contractual Services	807.000	101	660.00
5/23/2012	AA755 00000036683	BS&A	Contractual Services	807.000	101	660.00
5/23/2012	AA755 00000036684	BS&A	Contractual Services	807.000	101	785.00
5/23/2012	AA755 00000036685	BS&A	Contractual Services	807.000	101	245.00
5/23/2012	AA755 00000036686	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			CHECK TOTAL FOR FUND 101			270.00
5/23/2012	AA755 00000036687	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	217.50
5/23/2012	AA755 00000036688	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	800.00
5/23/2012	AA755 00000036689	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00

5/23/2012	AA755 00000036690	CTS COMMUNICATIONS LLC	Maintenance - Township Hall	750.100	265	157.00
5/23/2012	AA755 00000036691	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	180.00
			MAINTENANCE - TOWNSHIP HALL	750.100	265	75.00
			CHECK TOTAL FOR FUND 101			255.00
5/23/2012	AA755 00000036692	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	270.00
5/23/2012	AA755 00000036693	RICOH USA, INC	Copier	940.000	265	204.50
5/23/2012	AA755 00000036694	ROBERT WAGNER	Office/Operating Supplies	727.000	191	81.20
			Office/Operating Supplies	727.000	209	81.20
			Office/Operating Expense	727.000	253	81.20
			CHECK TOTAL FOR FUND 101			243.60
5/30/2012	AA755 00000036695	COMCAST	Internet Service	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
5/30/2012	AA755 00000036696	DTE ENERGY	Electric	923.000	265	149.91
			GAS/HEAT	922.000	265	64.25
			CHECK TOTAL FOR FUND 101			214.16
5/30/2012	AA755 00000036697	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
5/30/2012	AA755 00000036698	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
5/30/2012	AA755 00000036699	NORMA IBACH	Rental Space	730.000	191	32.55
5/30/2012	AA755 00000036700	MCM GROUP INC	Bonds (Insurance)	830.000	101	55.00

5/30/2012	AA755 00000036701	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,473.31
5/30/2012	AA755 00000036702	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	157.23
5/30/2012	AA755 00000036703	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
6/6/2012	AA755 00000036704	PAYROLL 1	Payroll Processing Expense	705.000	101	128.65
6/6/2012	AA755 00000036705	TAYLOR POSTMASTER	Postage - Elections	728.000	191	1,551.48
6/13/2012	AA755 00000036706	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	324.88
6/13/2012	AA755 00000036707	RELIABLE OFFICE SUPPLIES	Office/Operating Expense	727.000	253	101.97
			Office/Operating Supplies	727.000	101	226.45
			CHECK TOTAL FOR FUND 101			328.42
6/13/2012	AA755 00000036708	WASTE MANAGEMENT	Recycling	731.000	101	328.95
6/20/2012	AA755 00000036709	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
6/20/2012	AA755 00000036710	MCM GROUP INC	Bonds (Insurance)	830.000	101	563.00
6/20/2012	AA755 00000036711	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	41.83
			Office/Operating Expense	727.000	253	233.47
			CHECK TOTAL FOR FUND 101			275.30
6/20/2012	AA755 00000036712	360 SERVICES INTERNATIONAL, INC.	Postage	728.000	253	1,192.35
6/26/2012	AA755 00000036713	US POST OFFICE	Prepaid Expenses	016.000	000	495.00
6/27/2012	AA755 00000036714	ADC ACCOUNTING SERVICES, INC	Part-Time Treasurer Help	702.400	253	2,291.25

6/27/2012	AA755 00000036715	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	21.00
			Office/Operating Supplies	727.000	101	10.50
			CHECK TOTAL FOR FUND 101			31.50
6/27/2012	AA755 00000036716	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	2,277.50
			CHECK TOTAL FOR FUND 101			2,547.50
6/27/2012	AA755 00000036717	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
6/27/2012	AA755 00000036718	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	180.00
			MAINTENANCE - TOWNSHIP HALL	750.100	265	75.00
			CHECK TOTAL FOR FUND 101			255.00
6/27/2012	AA755 00000036719	MICH TOWNSHIPS ASSOC	Dues	837.000	101	3,996.69
6/27/2012	AA755 00000036720	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	80.00
6/27/2012	AA755 00000036721	QUILL CORP	Office/Operating Supplies	727.000	215	101.88
			Office/Operating Expense	727.000	253	188.94
			CHECK TOTAL FOR FUND 101			290.82
6/27/2012	AA755 00000036722	RICOH USA, INC	Copier	940.000	265	90.78
			Copier	940.000	265	90.78
			CHECK TOTAL FOR FUND 101			181.56
6/27/2012	AA755 00000036723	WASHTENAW COUNTY ROAD COMMIS	Bridges	930.101	446	6,400.00
6/27/2012	AA755 00000036724	MCLAIN & WINTERS	Legal Fees	802.000	101	1,007.50
			Legal Fees	802.000	101	775.00
			Legal Fees	802.000	101	1,162.50
			CHECK TOTAL FOR FUND 101			2,945.00

6/28/2012	AA755 00000036725	US POST OFFICE	Prepaid Expenses	016.000	000	450.00
7/5/2012	AA755 00000036726	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
7/5/2012	AA755 00000036727	DTE ENERGY	Electric	923.000	265	128.05
			GAS/HEAT	922.000	265	54.88
			CHECK TOTAL FOR FUND 101			182.93
7/5/2012	AA755 00000036728	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
7/5/2012	AA755 00000036729	NORMA IBACH	Rental Space	730.000	191	32.55
7/5/2012	AA755 00000036730	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	348.67
7/5/2012	AA755 00000036731	MCM GROUP INC	Bonds (Insurance)	830.000	101	3,241.00
7/5/2012	AA755 00000036732	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,184.68
7/5/2012	AA755 00000036733	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
7/5/2012	AA755 00000036734	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	215	62.49
			Office/Operating Expense	727.000	253	29.98
			Office/Operating Supplies	727.000	191	39.99
			Office/Operating Supplies	727.000	101	21.48
			CHECK TOTAL FOR FUND 101			153.94
7/5/2012	AA755 00000036735	US POST OFFICE	Prepaid Expenses	016.000	000	225.00
7/5/2012	AA755 00000036736	WASTE MANAGEMENT	Rubbish Removal	745.000	265	61.88
7/11/2012	AA755 00000036737	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	15.28
			Sewer	920.000	265	18.32

			CHECK TOTAL FOR FUND 101			33.60
7/11/2012	AA755 00000036738	HERITAGE NEWSPAPERS	Legal Notices	904.000	191	48.00
7/11/2012	AA755 00000036739	PAYROLL 1	Payroll Processing Expense	705.000	101	128.65
7/11/2012	AA755 00000036740	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	95.47
			Office/Operating Supplies	727.000	215	7.99
			Office/Operating Expense	727.000	253	20.37
			Office/Operating Supplies	727.000	101	18.38
			CHECK TOTAL FOR FUND 101			142.21
7/11/2012	AA755 00000036741	WASTE MANAGEMENT	Recycling	731.000	101	328.95
7/16/2012	AA755 00000036742	AUGUSTA CHARTER TOWNSHIP-DPPT	Due from or (to) Tax Fund-DPPT	084.704	000	1,000.00
7/18/2012	AA755 00000036743	HERITAGE NEWSPAPERS	Legal Notices	904.000	247	19.20
7/18/2012	AA755 00000036744	US POST OFFICE				** VOIDED **
7/18/2012	AA755 E0000000001	TRUST AND AGENCY	Due from or (to) Trust & Agenc	084.701	000	37.74
7/25/2012	AA755 00000036745	360 SERVICES INTERNATIONAL, INC.	Printing/Photocopies	901.000	253	602.62
7/25/2012	AA755 00000036746	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	21.00
7/25/2012	AA755 00000036747	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	1,307.50
			CHECK TOTAL FOR FUND 101			1,577.50
7/25/2012	AA755 00000036748	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75

7/25/2012	AA755 00000036749	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
7/25/2012	AA755 00000036750	DTE ENERGY	Electric	923.000	265	163.27
			GAS/HEAT	922.000	265	69.97
			CHECK TOTAL FOR FUND 101			233.24
7/25/2012	AA755 00000036751	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
7/25/2012	AA755 00000036752	MCM GROUP INC	Bonds (Insurance)	830.000	101	39,719.00
7/25/2012	AA755 00000036753	OHM CONSULTING ENGINEERS	Contractual Services/Labor	807.000	245	456.75
7/25/2012	AA755 00000036754	PEAR SPERLING EGGAN & DANIELS, P.C	Legal Fees	802.000	101	64.00
			Legal Fees	802.000	101	64.00
			CHECK TOTAL FOR FUND 101			128.00
7/25/2012	AA755 00000036755	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,109.89
7/25/2012	AA755 00000036756	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	101	118.75
			Office/Operating Supplies	727.000	101	118.75
			Office/Operating Supplies	727.000	191	256.50
			Office/Operating Supplies	727.000	191	284.63
			Office/Operating Supplies	727.000	191	277.85
			CHECK TOTAL FOR FUND 101			1,056.48
7/25/2012	AA755 00000036757	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	8,100.00
			Accounting - Non Audit Service	801.100	101	1,500.00
			CHECK TOTAL FOR FUND 101			9,600.00
7/25/2012	AA755 00000036758	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52

7/25/2012	AA755 00000036759	WASHTENAW CTY ROAD COMMISSION	Road Dust Control	930.000	446	19,764.00
			Road Maintenance - General Rep	750.600	446	59,352.80
			CHECK TOTAL FOR FUND 101			79,116.80
8/9/2012	AA755 00000036760	AMERISURE MUTUAL INSURANCE CO.	Workers Compensation	715.000	101	1,268.00
8/9/2012	AA755 00000036761	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
			Legal Notices	904.000	191	182.40
			CHECK TOTAL FOR FUND 101			208.00
8/9/2012	AA755 00000036762	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	532.81
8/9/2012	AA755 00000036763	NO MONTHLY FEES	Internet Service	851.900	101	120.00
8/9/2012	AA755 00000036764	O'BRYAN'S LOCK & KEY INC.	Modular office unit - MX	800.000	265	156.05
			Office/Operating Supplies	727.000	171	21.45
			Office/Operating Supplies	727.000	209	117.78
			CHECK TOTAL FOR FUND 101			295.28
8/9/2012	AA755 00000036765	PAYROLL 1	Payroll Processing Expense	705.000	101	140.65
8/9/2012	AA755 00000036766	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	191	22.99
8/9/2012	AA755 00000036767	WASTE MANAGEMENT	Rubbish Removal	745.000	265	68.09
8/9/2012	AA755 00000036768	WASTE MANAGEMENT	Recycling	731.000	101	716.11
8/22/2012	AA755 00000036769	COMCAST	Internet Service	851.900	101	74.90
			Telephone	851.100	101	194.33
			CHECK TOTAL FOR FUND 101			269.23
8/22/2012	AA755 00000036770	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62

8/22/2012	AA755 00000036771	NORMA IBACH	Rental Space	730.000	191	32.55
8/29/2012	AA755 00000036772	BS&A	Contractual Services	807.000	209	1,130.00
			Contractual Services	807.000	253	1,010.00
			CHECK TOTAL FOR FUND 101			2,140.00
8/29/2012	AA755 00000036773	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	1,736.00
			CHECK TOTAL FOR FUND 101			2,006.00
8/29/2012	AA755 00000036774	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
8/29/2012	AA755 00000036775	DTE ENERGY	Electric	923.000	265	161.39
			GAS/HEAT	922.000	265	69.16
			CHECK TOTAL FOR FUND 101			230.55
8/29/2012	AA755 00000036776	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
8/29/2012	AA755 00000036777	LAWN CARE PLUS	MAINTENANCE - GENERAL REPAIRS	750.600	276	180.00
			MAINTENANCE - TOWNSHIP HALL	750.100	265	75.00
			CHECK TOTAL FOR FUND 101			255.00
8/29/2012	AA755 00000036778	MICHIGAN ELECTION RESOURCES	Office/Operating Supplies	727.000	191	73.72
8/29/2012	AA755 00000036779	MICH-TECH ONE SALES-SERVICE	Maintenance - Township Hall	750.100	265	7,050.00
8/29/2012	AA755 00000036780	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	523.44
			Office/Operating Supplies	727.000	191	71.89
			Office/Operating Supplies	727.000	191	1,165.22
			CHECK TOTAL FOR FUND 101			1,760.55
8/29/2012	AA755 00000036781	QUILL CORP	Office/Operating Expense	727.000	253	57.49

			Office/Operating Supplies	727.000	101	200.19
			CHECK TOTAL FOR FUND 101			257.68
8/29/2012	AA755 00000036782	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	166.43
8/29/2012	AA755 00000036783	RICOH USA, INC	Copier	940.000	265	90.78
			Copier	940.000	265	11.50
			Copier	940.000	265	11.50
			Copier	940.000	265	90.78
			CHECK TOTAL FOR FUND 101			204.56
8/29/2012	AA755 00000036784	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
8/29/2012	AA755 00000036785	TRAVELERS	Bonds (Insurance)	830.000	101	9,721.00
8/29/2012	AA755 00000036786	WASHTENAW CTY ROAD COMMISSION	Road Maintenance - General Rep	750.600	446	59,352.80
9/5/2012	AA755 00000036787	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,172.89
9/5/2012	AA755 00000036788	SAM'S CLUB	Office/Operating Supplies	727.000	101	42.87
9/12/2012	AA755 00000036789	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	801.94
9/12/2012	AA755 00000036790	PAYROLL 1	Payroll Processing Expense	705.000	101	360.84
9/12/2012	AA755 00000036791	WASTE MANAGEMENT	Recycling	731.000	101	312.12
9/19/2012	AA755 00000036792	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	20.37
			Sewer	920.000	265	24.43
			CHECK TOTAL FOR FUND 101			44.80
9/24/2012	AA755 00000036793	US POST OFFICE	Prepaid Expenses	016.000	000	460.00
9/26/2012	AA755 00000036794	ADC ACCOUNTING SERVICES, INC	Part-Time Treasurer Help	702.400	253	926.25

9/26/2012	AA755 00000036795	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
9/26/2012	AA755 00000036796	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	1,280.00
			CHECK TOTAL FOR FUND 101			1,550.00
9/26/2012	AA755 00000036797	COMCAST	Internet Service	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
9/26/2012	AA755 00000036798	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
9/26/2012	AA755 00000036799	DELUXE FOR BUSINESS	Office/Operating Expense	727.000	253	187.50
9/26/2012	AA755 00000036800	DTE ENERGY	Electric	923.000	265	161.74
			GAS/HEAT	922.000	265	45.77
			CHECK TOTAL FOR FUND 101			207.51
9/26/2012	AA755 00000036801	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
9/26/2012	AA755 00000036802	GOVERNMENTAL BUSINESS SYSTEMS. I	Office/Operating Supplies	727.000	191	450.00
9/26/2012	AA755 00000036803	INTAB, INC.	Office/Operating Supplies	727.000	191	21.18
9/26/2012	AA755 00000036804	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,819.80
9/26/2012	AA755 00000036805	QUILL CORP	Office/Operating Supplies	727.000	101	12.58
			Office/Operating Supplies	727.000	101	64.48
			Office/Operating Supplies	727.000	191	11.98
			Office/Operating Supplies	727.000	215	17.99

			Office/Operating Supplies	727.000	191	(11.98)
			CHECK TOTAL FOR FUND 101			95.05
9/26/2012	AA755 00000036806	RICOH USA, INC	Copier	940.000	265	101.88
9/26/2012	AA755 00000036807	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	3,250.00
			Accounting - Non Audit Service	801.100	101	1,050.00
			CHECK TOTAL FOR FUND 101			4,300.00
9/26/2012	AA755 00000036808	UTILITY FUND	Due To (from) Util - Loan YCUA	214.593	000	42,673.00
9/26/2012	AA755 00000036809	WASHTENAW CTY. CLERK/REGISTER	Office/Operating Supplies	727.000	191	84.42
10/10/2012	AA755 00000036810	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	178.00
10/10/2012	AA755 00000036811	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
			Legal Notices	904.000	101	41.60
			Legal Notices	904.000	191	51.20
			CHECK TOTAL FOR FUND 101			118.40
10/10/2012	AA755 00000036812	NORMA IBACH	Rental Space	730.000	191	32.55
10/10/2012	AA755 00000036813	NORMA IBACH	Rental Space	730.000	191	32.55
10/10/2012	AA755 00000036814	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	348.67
10/10/2012	AA755 00000036815	PAYROLL 1	Payroll Processing Expense	705.000	101	126.57
10/10/2012	AA755 00000036816	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	299.82
			Pension Plan Expense	706.000	101	2,680.00
			CHECK TOTAL FOR FUND 101			2,979.82
10/10/2012	AA755 00000036817	ROBERTSON, EATON & OWEN P.C.	Accounting - Auditor	801.200	101	4,850.00
			Accounting - Non Audit Service	801.100	101	2,715.00

			CHECK TOTAL FOR FUND 101			7,565.00
10/10/2012	AA755 00000036818	SAM'S CLUB	Dues	837.000	101	35.00
10/10/2012	AA755 00000036819	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
10/10/2012	AA755 00000036820	US POST OFFICE	Postage - Elections	728.000	191	175.00
10/10/2012	AA755 00000036821	WASTE MANAGEMENT	Rubbish Removal	745.000	265	63.22
			Recycling	731.000	101	722.28
			CHECK TOTAL FOR FUND 101			785.50
10/10/2012	AA755 E0000000002	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	85.52
10/17/2012	AA755 00000036822	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	48.00
10/24/2012	AA755 00000036823	ADC ACCOUNTING SERVICES, INC	Part-Time Treasurer Help	702.400	253	260.00
10/24/2012	AA755 00000036824	ADT SECURITY SERVICES, INC.	Contractual Services	807.000	101	560.40
10/24/2012	AA755 00000036825	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	353.45
			Due from or (to) Tax Collectio	084.703	000	317.80
			Due from or (to) Tax Collectio	084.703	000	363.62
			Due from or (to) Tax Collectio	084.703	000	858.12
			Due from or (to) Tax Collectio	084.703	000	847.30
			Due from or (to) Tax Collectio	084.703	000	861.24
			CHECK TOTAL FOR FUND 101			3,601.53
10/24/2012	AA755 00000036826	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	2,007.35
			CHECK TOTAL FOR FUND 101			2,277.35
10/24/2012	AA755 00000036827	COMCAST	Internet Service	851.900	101	74.90

			Telephone	851.100	101	194.42
			CHECK TOTAL FOR FUND 101			269.32
10/24/2012	AA755 00000036828	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
10/24/2012	AA755 00000036829	DTE OVERHEAD	Street Lights	924.000	265	505.72
			STREET LIGHTS SAD	924.000	101	289.90
			CHECK TOTAL FOR FUND 101			795.62
10/24/2012	AA755 00000036830	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	32.00
10/24/2012	AA755 00000036831	NORMA IBACH	Rental Space	730.000	191	32.55
10/24/2012	AA755 00000036832	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,120.64
10/24/2012	AA755 00000036833	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	115.98
			Office/Operating Supplies	727.000	191	60.00
			CHECK TOTAL FOR FUND 101			175.98
10/24/2012	AA755 00000036834	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	53.99
			Office/Operating Supplies	727.000	101	24.00
			Office/Operating Supplies	727.000	209	63.76
			CHECK TOTAL FOR FUND 101			141.75
10/24/2012	AA755 00000036835	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
11/7/2012	AA755 00000036836	DTE ENERGY	ELECTRIC	923.000	265	225.68
			GAS/HEAT	922.000	265	56.42
			CHECK TOTAL FOR FUND 101			282.10
11/7/2012	AA755 00000036837	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	57.60
			Legal Notices	904.000	191	163.20
			CHECK TOTAL FOR FUND 101			220.80

11/7/2012	AA755 00000036838	PAYROLL 1	Payroll Processing Expense	705.000	101	140.65
11/7/2012	AA755 00000036839	US POST OFFICE	Prepaid Expenses	016.000	000	270.00
			Postage - Elections	728.000	191	3.60
			CHECK TOTAL FOR FUND 101			273.60
11/7/2012	AA755 00000036840	WASTE MANAGEMENT	Recycling	731.000	101	312.12
11/15/2012	AA755 00000036841	360 SERVICES INTERNATIONAL, INC.	Postage	728.000	253	1,192.35
11/15/2012	AA755 00000036842	ANGELA SHERBINE	Legal Fees	802.000	101	250.00
			Legal Fees	802.000	101	2,150.00
			CHECK TOTAL FOR FUND 101			2,400.00
11/15/2012	AA755 00000036843	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	15.28
			Sewer	920.000	265	18.32
			CHECK TOTAL FOR FUND 101			33.60
11/28/2012	AA755 00000036844	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	31.50
11/28/2012	AA755 00000036845	AUGUSTA TOWNSHIP TAX COLLECTION	Due from or (to) Tax Collectio	084.703	000	5,281.66
			Due from or (to) Tax Collectio	084.703	000	948.18
			CHECK TOTAL FOR FUND 101			6,229.84
11/28/2012	AA755 00000036846	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	242	50.00
			Contractual Services/Labor	807.000	245	1,575.50
			CHECK TOTAL FOR FUND 101			1,895.50
11/28/2012	AA755 00000036847	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75

11/28/2012	AA755 00000036848	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
11/28/2012	AA755 00000036849	DTE OVERHEAD	Street Lights	924.000	265	507.54
			STREET LIGHTS SAD	924.000	101	290.94
			CHECK TOTAL FOR FUND 101			798.48
11/28/2012	AA755 00000036850	ELSIE SMRCKA	Suspense	204.000	000	139.84
11/28/2012	AA755 00000036851	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
11/28/2012	AA755 00000036852	NORMA IBACH	Rental Space	730.000	191	32.55
11/28/2012	AA755 00000036853	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	348.67
11/28/2012	AA755 00000036854	MICH TOWNSHIPS ASSOC	Training	806.000	171	149.00
			Training	806.000	215	149.00
			Training	806.000	253	229.00
			Training	806.000	101	916.00
			CHECK TOTAL FOR FUND 101			1,443.00
11/28/2012	AA755 00000036855	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	1,563.71
11/28/2012	AA755 00000036856	QUILL CORP	Office/Operating Supplies	727.000	101	1.99
			Office/Operating Supplies	727.000	215	31.98
			Office/Operating Expense	727.000	253	29.99
			Office/Operating Supplies	727.000	101	2.29
			Office/Operating Supplies	727.000	171	8.99
			Office/Operating Supplies	727.000	191	38.94
			Office/Operating Supplies	727.000	215	151.19
			CHECK TOTAL FOR FUND 101			265.37
11/28/2012	AA755 00000036857	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	45.46
			Office/Operating Expense	727.000	253	14.29
			Office/Operating Supplies	727.000	101	42.93

			CHECK TOTAL FOR FUND 101			102.68
11/28/2012	AA755 00000036858	RICOH USA, INC	Copier	940.000	265	95.71
11/28/2012	AA755 00000036859	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	41.52
11/28/2012	AA755 00000036860	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	23.96
12/5/2012	AA755 00000036861	DTE ENERGY	Electric	923.000	265	245.76
			GAS/HEAT	922.000	265	119.16
			CHECK TOTAL FOR FUND 101			364.92
12/12/2012	AA755 00000036862	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	650.31
12/12/2012	AA755 00000036863	PAYROLL 1	Payroll Processing Expense	705.000	101	180.10
12/12/2012	AA755 00000036864	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	101.44
			Office/Operating Expense	727.000	253	113.19
			CHECK TOTAL FOR FUND 101			214.63
12/12/2012	AA755 00000036865	WASTE MANAGEMENT	Recycling	731.000	101	312.12
12/19/2012	AA755 00000036866	ADC ACCOUNTING SERVICES, INC	Part-Time Treasurer Help	702.400	253	536.25
12/19/2012	AA755 00000036867	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
12/19/2012	AA755 00000036868	ARROW AWARDS	Office/Operating Supplies	727.000	101	57.50
12/19/2012	AA755 00000036869	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			Contractual Services/Labor	807.000	245	910.00
			CHECK TOTAL FOR FUND 101			1,180.00
12/19/2012	AA755 00000036870	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00

12/19/2012	AA755 00000036871	CTS COMMUNICATIONS LLC	Maintenance - Township Hall	750.100	265	226.00
12/19/2012	AA755 00000036872	DOMINANT SYSTEMS	Contractual Services/Labor	807.000	101	126.00
12/19/2012	AA755 00000036873	GOVERNMENTAL BUSINESS SYSTEMS. I	Office/Operating Supplies	727.000	191	450.00
12/19/2012	AA755 00000036874	KEYBANK	Bank Charges	729.000	101	56.00
12/19/2012	AA755 00000036875	LAWN CARE PLUS	Maintenance - General Repairs	750.600	276	240.00
			MAINTENANCE - TOWNSHIP HALL	750.100	265	100.00
			CHECK TOTAL FOR FUND 101			340.00
12/19/2012	AA755 00000036876	O'BRYAN'S LOCK & KEY INC.	Office/Operating Supplies	727.000	101	358.00
12/19/2012	AA755 00000036877	PRINTING SYSTEMS INC.	Office/Operating Supplies	727.000	191	114.49
12/19/2012	AA755 00000036878	QUILL CORP	Office/Operating Supplies	727.000	215	18.99
12/19/2012	AA755 00000036879	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	209	7.99
			Office/Operating Supplies	727.000	215	28.48
			CHECK TOTAL FOR FUND 101			36.47
12/19/2012	AA755 00000036880	RICOH USA, INC	Copier	940.000	265	93.74
12/19/2012	AA755 00000036881	WASH. CNTY DRAIN COMMISSION	Drains At Large	810.000	445	25,852.27
12/19/2012	AA755 00000036882	WASHTENAW CTY ROAD COMMISSION	Road Dust Control	930.000	446	18,062.10
			Road Maintenance - General Rep	750.600	446	35,167.30
			CHECK TOTAL FOR FUND 101			53,229.40
12/19/2012	AA755 00000036883	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	1,539.37
12/19/2012	AA755 00000036884	WASHTENAW COUNTY ROAD COMMIS	Bridges	930.101	446	153.03

12/19/2012	AA755 00000036885	MCLAIN & WINTERS	Legal Fees	802.000	101	1,782.50
			Legal Fees	802.000	101	387.50
			Legal Fees	802.000	101	1,007.50
			Legal Fees	802.000	101	697.50
			Legal Fees	802.000	101	465.00
			CHECK TOTAL FOR FUND 101			4,340.00
12/21/2012	AA755 00000036886	DTE OVERHEAD	Street Lights	924.000	265	507.54
			STREET LIGHTS SAD	924.000	101	290.94
			CHECK TOTAL FOR FUND 101			798.48
1/3/2013	AA755 00000036887	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
1/3/2013	AA755 00000036888	DTE ENERGY	Electric	923.000	265	302.07
			Gas/Heat	922.000	265	153.39
			CHECK TOTAL FOR FUND 101			455.46
1/3/2013	AA755 00000036889	HERITAGE NEWSPAPERS	Legal Notices	904.000	247	22.40
			Legal Notices	904.000	101	25.60
			CHECK TOTAL FOR FUND 101			48.00
1/3/2013	AA755 00000036890	NORMA IBACH	Rental Space	730.000	191	32.55
1/3/2013	AA755 00000036891	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,604.89
1/3/2013	AA755 00000036892	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	46.32
1/3/2013	AA755 00000036893	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	84.61
1/3/2013	AA755 00000036894	WASTE MANAGEMENT	Rubbish Removal	745.000	265	62.73

1/9/2013	AA755 00000036895	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	827.73
1/9/2013	AA755 00000036896	PAYROLL 1	Payroll Processing Expense	705.000	101	163.06
1/9/2013	AA755 00000036897	WASTE MANAGEMENT	Recycling	731.000	101	312.12
1/16/2013	AA755 00000036898	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	20.90
			Sewer	920.000	265	24.43
			CHECK TOTAL FOR FUND 101			45.33
1/16/2013	AA755 00000036899	US POST OFFICE	Prepaid Expenses	016.000	000	225.00
1/23/2013	AA755 00000036900	360 SERVICES INTERNATIONAL, INC.	Postage	728.000	253	497.03
1/23/2013	AA755 00000036901	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	5.25
1/23/2013	AA755 00000036902	CARLISLE-WORTMAN ASSOCIATES	Contractual Services/Labor	807.000	245	135.00
			Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	913.50
			CHECK TOTAL FOR FUND 101			1,183.50
1/23/2013	AA755 00000036903	CARROT-TOP INDUSTRIES, INC.	Office/Operating Supplies	727.000	101	79.65
1/23/2013	AA755 00000036904	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
1/23/2013	AA755 00000036905	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
1/23/2013	AA755 00000036906	DTE OVERHEAD	Street Lights	924.000	265	507.54
			STREET LIGHTS SAD	924.000	101	290.94
			CHECK TOTAL FOR FUND 101			798.48
1/23/2013	AA755 00000036907	GRAINGER	Office/Operating Supplies	727.000	101	55.00

1/23/2013	AA755 00000036908	NORMA IBACH	Rental Space	730.000	191	32.55
1/23/2013	AA755 00000036909	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,128.64
1/23/2013	AA755 00000036910	QUILL CORP	Office/Operating Expense	727.000	253	4.29
			Office/Operating Supplies	727.000	101	34.96
			Office/Operating Expense	727.000	253	24.98
			CHECK TOTAL FOR FUND 101			64.23
1/23/2013	AA755 00000036911	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	4.59
1/23/2013	AA755 00000036912	RICOH USA, INC	Copier	940.000	265	105.99
1/23/2013	AA755 00000036913	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	46.32
1/30/2013	AA755 00000036914	DTE ENERGY	ELECTRIC	923.000	265	476.23
			GAS/HEAT	922.000	265	206.93
			CHECK TOTAL FOR FUND 101			683.16
1/30/2013	AA755 00000036915	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	65.79
2/6/2013	AA755 00000036916	US POST OFFICE	Postage	728.000	209	1,688.20
2/13/2013	AA755 00000036917	LYNDA DEW	Suspense	204.000	000	489.00
2/13/2013	AA755 00000036918	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
2/13/2013	AA755 00000036919	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	375.19
2/13/2013	AA755 00000036920	PAYROLL 1	Payroll Processing Expense	705.000	101	507.79
2/13/2013	AA755 00000036921	WASTE MANAGEMENT	Recycling	731.000	101	718.88

2/20/2013	AA755 00000036922	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	209	379.41
			Office/Operating Supplies	727.000	215	23.98
			Office/Operating Supplies	727.000	101	39.54
			CHECK TOTAL FOR FUND 101			442.93
2/20/2013	AA755 00000036923	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	46.32
2/27/2013	AA755 00000036924	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			Contractual Services/Labor	807.000	245	640.00
			CHECK TOTAL FOR FUND 101			910.00
2/27/2013	AA755 00000036925	CHEM-DRY OF WASH. & LIVINGSTON C	Maintenance - Township Hall	750.100	265	325.00
2/27/2013	AA755 00000036926	COMCAST	INTERNET SERVICE	851.900	101	74.90
			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
2/27/2013	AA755 00000036927	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
2/27/2013	AA755 00000036928	DTE ENERGY	Electric	923.000	265	572.44
			GAS/HEAT	922.000	265	248.36
			CHECK TOTAL FOR FUND 101			820.80
2/27/2013	AA755 00000036929	DTE OVERHEAD	Street Lights	924.000	265	502.36
			STREET LIGHTS SAD	924.000	101	287.98
			CHECK TOTAL FOR FUND 101			790.34
2/27/2013	AA755 00000036930	FIRE FUND	Due to (from) Fire Fund	214.206	000	23.08
2/27/2013	AA755 00000036931	MICH TOWNSHIPS ASSOC	Training	806.000	101	80.00
2/27/2013	AA755 00000036932	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,129.15

2/27/2013	AA755 00000036933	QUILL CORP	Office/Operating Supplies	727.000	101	27.48
			Office/Operating Supplies	727.000	191	38.43
			Office/Operating Supplies	727.000	101	5.99
			Office/Operating Supplies	727.000	101	19.96
			CHECK TOTAL FOR FUND 101			91.86
2/27/2013	AA755 00000036934	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	31.98
2/27/2013	AA755 00000036935	RICOH USA, INC	Copier	940.000	265	108.84
2/27/2013	AA755 00000036936	WASHTENAW CTY ROAD COMMISSION	Bridges	930.101	446	4,135.57
3/6/2013	AA755 00000036937	PAYROLL 1	Payroll Processing Expense	705.000	101	132.81
3/6/2013	AA755 00000036938	WASTE MANAGEMENT	Recycling	731.000	101	723.77
3/13/2013	AA755 00000036939	AUGUSTA CHARTER TOWNSHIP	Water	921.000	265	31.35
			Sewer	920.000	265	36.64
			CHECK TOTAL FOR FUND 101			67.99
3/13/2013	AA755 00000036940	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	25.60
			Legal Notices	904.000	247	38.40
			CHECK TOTAL FOR FUND 101			64.00
3/13/2013	AA755 00000036941	IRON MOUNTAIN RECORDS MGT.	Archives Rental Space	730.000	101	375.19
3/27/2013	AA755 00000036942	ARBOR SPRINGS WATER CO, INC	Office/Operating Supplies	727.000	101	10.50
3/27/2013	AA755 00000036943	CARLISLE-WORTMAN ASSOCIATES	Planner	803.200	244	135.00
			Contractual Services/Labor	807.000	245	135.00
			Contractual Services/Labor	807.000	245	642.50
			CHECK TOTAL FOR FUND 101			912.50
3/27/2013	AA755 00000036944	COMCAST	Internet Service	851.900	101	74.90

			Telephone	851.100	101	190.85
			CHECK TOTAL FOR FUND 101			265.75
3/27/2013	AA755 00000036945	COUCKE PROPERTY SERVICES, LLC	Assessor Contract Labor	804.000	209	3,603.00
3/27/2013	AA755 00000036946	DOMINANT SYSTEMS	Office/Operating Supplies	727.000	101	707.18
3/27/2013	AA755 00000036947	DTE ENERGY	ELECTRIC	923.000	265	431.82
			GAS/HEAT	922.000	265	183.25
			CHECK TOTAL FOR FUND 101			615.07
3/27/2013	AA755 00000036948	DTE OVERHEAD	Street Lights	924.000	265	502.36
			STREET LIGHTS SAD	924.000	101	287.98
			CHECK TOTAL FOR FUND 101			790.34
3/27/2013	AA755 00000036949	HERITAGE NEWSPAPERS	Legal Notices	904.000	101	44.80
			Legal Notices	904.000	247	38.40
			Legal Notices	904.000	247	38.40
			CHECK TOTAL FOR FUND 101			121.60
3/27/2013	AA755 00000036950	NORMA IBACH	Rental Space	730.000	191	32.55
			Rental Space	730.000	191	32.55
			CHECK TOTAL FOR FUND 101			65.10
3/27/2013	AA755 00000036951	PRINCIPAL FINANCIAL GROUP	Pension Plan Expense	706.000	101	2,084.82
3/27/2013	AA755 00000036952	RICOH USA, INC	Copier	940.000	265	119.91
			Copier	940.000	265	266.95
			CHECK TOTAL FOR FUND 101			386.86
3/27/2013	AA755 00000036953	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	46.32
			TOTAL FOR FUND 101			849,333.03

FUND: 206 Fire Fund

4/4/2012	AA714 00000006265	DTE ENERGY	Electric	923.000	101	344.37
			GAS//HEAT	922.000	101	147.59
			CHECK TOTAL FOR FUND 206			491.96
4/4/2012	AA714 00000006266	NORMA IBACH	Electric	923.000	101	184.49
			Gas//Heat	922.000	101	382.22
			CHECK TOTAL FOR FUND 206			566.71
4/4/2012	AA714 00000006267	SAM'S CLUB	Office/Operating Supplies	727.000	101	109.96
4/4/2012	AA714 00000006268	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	68.09
4/5/2012	AA714 E0000000001	GENERAL FUND	Due To (from) General Fund	214.101	000	5,528.49
4/11/2012	AA714 00000006269	AT&T	Telephone - Local Line	851.100	101	876.94
4/11/2012	AA714 00000006270	PAYROLL 1	Payroll Processing Expense	705.000	101	394.95
4/11/2012	AA714 00000006271	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	270.51
4/11/2012	AA714 00000006272	UPS	Office/Operating Supplies	727.000	101	36.36
4/18/2012	AA714 00000006273	EXXON MOBIL	Vehicle Fuel	742.000	101	436.99
4/18/2012	AA714 00000006274	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	47.04
4/25/2012	AA714 00000006275	ALLIE BROTHERS, INC.	Uniforms	741.000	101	45.00
4/25/2012	AA714 00000006276	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	233.09
4/25/2012	AA714 00000006277	COMPLETE BATTERY SOURCE OF YPSIL	Maintenance - Vehicles	750.500	101	123.83

4/25/2012	AA714 00000006278	EMS INSTRUCTORS LLC	Training	806.000	101	350.00
4/25/2012	AA714 00000006279	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	56.05
4/25/2012	AA714 00000006280	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	266.86
			Maintenance - General Repairs	750.600	101	(13.98)
			CHECK TOTAL FOR FUND 206			252.88
4/25/2012	AA714 00000006281	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	210.00
4/25/2012	AA714 00000006282	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
4/25/2012	AA714 00000006283	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.77
4/25/2012	AA714 00000006284	MONROE COUNTY FIREFIGHTERS ASSO	Training	806.000	101	65.00
4/25/2012	AA714 00000006285	PEAR SPERLING EGGAN & DANIELS, P.C	Legal Fees	802.000	101	920.00
4/25/2012	AA714 00000006286	PENGUIN COMMUNICATIONS, LLC	Telephone - Pagers	851.500	101	51.87
4/25/2012	AA714 00000006287	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	134.40
4/25/2012	AA714 00000006288	TIME EMERGENCY EQUIPMENT	Office/Operating Supplies	727.000	101	330.10
4/25/2012	AA714 00000006289	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	181.23
5/2/2012	AA714 00000006290	DTE ENERGY	Electric	923.000	101	222.99
			GAS//HEAT	922.000	101	95.57
			CHECK TOTAL FOR FUND 206			318.56
5/2/2012	AA714 00000006291	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
5/2/2012	AA714 00000006292	RED HOLMAN GMC	Capital Outlay expense	996.000	101	34,748.94

5/2/2012	AA714 E0000000002	GENERAL FUND	Due To (from) General Fund	214.101	000	1,295.94
5/2/2012	AA714 E0000000003	TRUST AND AGENCY	Due from Trust & Agency Fund	084.701	000	280.51
5/9/2012	AA714 00000006293	AT&T	Telephone - Local Line	851.100	101	904.60
5/9/2012	AA714 00000006294	NORMA IBACH	Electric	923.000	101	143.32
			Gas//Heat	922.000	101	231.68
			CHECK TOTAL FOR FUND 206			375.00
5/9/2012	AA714 00000006295	PAYROLL 1	Payroll Processing Expense	705.000	101	190.56
5/9/2012	AA714 00000006296	SAM'S CLUB	Office/Operating Supplies	727.000	101	221.50
5/9/2012	AA714 00000006297	STAPLES CREDIT PLAN	Office/Operating Supplies	727.000	101	113.44
5/9/2012	AA714 00000006298	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	67.93
5/16/2012	AA714 00000006299	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000	101	54.96
			Water	921.000	101	45.84
			CHECK TOTAL FOR FUND 206			100.80
5/16/2012	AA714 00000006300	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	73.98
5/16/2012	AA714 00000006301	SUMPTER ACE HARDWARE	Equipment	977.000	101	307.98
5/16/2012	AA714 00000006302	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	155.09
5/23/2012	AA714 00000006303	ALLIE BROTHERS, INC.	Uniforms	741.000	101	509.75
5/23/2012	AA714 00000006304	ALLIE BROTHERS, INC.	Uniforms	741.000	101	21.50
5/23/2012	AA714 00000006305	ALLIE BROTHERS, INC.	Uniforms	741.000	101	21.50

5/23/2012	AA714 00000006306	ALLIE BROTHERS, INC.	Uniforms	741.000	101	168.80
5/23/2012	AA714 00000006307	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	82.58
5/23/2012	AA714 00000006308	ARROW AWARDS	Merit Awards	820.000	101	156.00
5/23/2012	AA714 00000006309	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
5/23/2012	AA714 00000006310	EMS INSTRUCTORS LLC	Training	806.000	101	175.00
5/23/2012	AA714 00000006311	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	37.68
5/23/2012	AA714 00000006312	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	199.94
5/23/2012	AA714 00000006313	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	9.62
5/23/2012	AA714 00000006314	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	100.00
5/23/2012	AA714 00000006315	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
5/23/2012	AA714 00000006316	PEAR SPERLING EGGAN & DANIELS, P.C	Legal Fees	802.000	101	80.00
5/23/2012	AA714 00000006317	WASHTENAW AREA MUTUAL AID ASSC	Dues	837.000	101	600.00
5/30/2012	AA714 00000006318	DTE ENERGY	Electric	923.000	101	208.04
			GAS//HEAT	922.000	101	89.16
			CHECK TOTAL FOR FUND 206			297.20
5/30/2012	AA714 00000006319	EXXON MOBIL	Vehicle Fuel	742.000	101	198.22
5/30/2012	AA714 00000006320	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
5/30/2012	AA714 00000006321	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	18.90

5/30/2012	AA714 00000006322	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	91.20
5/30/2012	AA714 00000006323	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	172.91
5/30/2012	AA714 00000006324	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	67.52
6/6/2012	AA714 00000006325	AT&T	Telephone - Local Line	851.100	101	855.90
6/6/2012	AA714 00000006326	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,283.44
6/6/2012	AA714 00000006327	NORMA IBACH	Sewer	920.000	101	34.84
			Water	921.000	101	81.30
			CHECK TOTAL FOR FUND 206			116.14
6/6/2012	AA714 00000006328	NORMA IBACH	Electric	923.000	101	137.77
			Gas//Heat	922.000	101	127.78
			CHECK TOTAL FOR FUND 206			265.55
6/6/2012	AA714 00000006329	PAYROLL 1	Payroll Processing Expense	705.000	101	167.08
6/13/2012	AA714 00000006330	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	255.69
6/20/2012	AA714 00000006331	EXXON MOBIL	Vehicle Fuel	742.000	101	366.65
6/20/2012	AA714 00000006332	PRIORITY ONE EMERGENCY	Equipment	977.000	101	67.58
6/27/2012	AA714 00000006333	ALLIE BROTHERS, INC.	Uniforms	741.000	101	142.50
			Uniforms	741.000	101	108.85
			CHECK TOTAL FOR FUND 206			251.35
6/27/2012	AA714 00000006334	AMERICAN TAILORING, INC	Turn Out Gear	740.000	101	28.00
6/27/2012	AA714 00000006335	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	88.60

6/27/2012	AA714 00000006336	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	1,432.91
			Maintenance - Vehicles	750.500	101	672.28
			CHECK TOTAL FOR FUND 206			2,105.19
6/27/2012	AA714 00000006337	EMERGENCY VEHICLE SERVICES INC	Maintenance - Vehicles	750.500	101	196.00
6/27/2012	AA714 00000006338	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	220.03
			Maintenance - Vehicles	750.500	101	11.10
			CHECK TOTAL FOR FUND 206			231.13
6/27/2012	AA714 00000006339	GRAINGER	Maintenance - General Repairs	750.600	101	255.29
			Maintenance - General Repairs	750.600	101	50.42
			CHECK TOTAL FOR FUND 206			305.71
6/27/2012	AA714 00000006340	HAROLD'S FRAME SHOP, INC.	Maintenance - Vehicles	750.500	101	2,926.82
6/27/2012	AA714 00000006341	STANLEY CONV SECURITY SOLUTIONS	Maintenance - Fire Hall (w/IBA	750.200	101	385.20
6/27/2012	AA714 00000006342	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	470.86
6/27/2012	AA714 00000006343	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000	101	165.00
6/27/2012	AA714 00000006344	STATE ELECTRONICS COMPANY, INC.	Equipment	977.000	101	5,450.00
6/27/2012	AA714 00000006345	TIME EMERGENCY EQUIPMENT	Equipment	977.000	101	962.34
6/27/2012	AA714 00000006346	VAN BUREN TOWNSHIP FIRE DEPARTM	Training	806.000	101	50.00
7/5/2012	AA714 00000006347	DTE ENERGY	Electric	923.000	101	156.19
			GAS//HEAT	922.000	101	66.94
			CHECK TOTAL FOR FUND 206			223.13
7/5/2012	AA714 00000006348	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45

7/5/2012	AA714 00000006349	NORMA IBACH	Electric	923.000	101	164.74
			Gas//Heat	922.000	101	26.96
			CHECK TOTAL FOR FUND 206			191.70
7/5/2012	AA714 00000006350	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.41
7/5/2012	AA714 00000006351	PRIORITY ONE EMERGENCY	Equipment	977.000	101	56.99
7/5/2012	AA714 00000006352	SAM'S CLUB	Office/Operating Supplies	727.000	101	205.65
			Office/Operating Supplies	727.000	101	141.11
			CHECK TOTAL FOR FUND 206			346.76
7/5/2012	AA714 00000006353	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	110.40
7/5/2012	AA714 00000006354	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	179.15
7/5/2012	AA714 00000006355	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	67.91
7/11/2012	AA714 00000006356	AUGUSTA CHARTER TOWNSHIP	Sewer	920.000	101	116.03
			Water	921.000	101	96.77
			CHECK TOTAL FOR FUND 206			212.80
7/11/2012	AA714 00000006357	PAYROLL 1	Payroll Processing Expense	705.000	101	167.08
7/11/2012	AA714 00000006358	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	6.29
7/18/2012	AA714 00000006359	AT&T	Telephone - Local Line	851.100	101	860.38
7/18/2012	AA714 00000006360	EXXON MOBIL	Vehicle Fuel	742.000	101	424.06
7/25/2012	AA714 00000006361	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	291.10
7/25/2012	AA714 00000006362	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,216.84

7/25/2012	AA714 00000006363	DTE ENERGY	Electric	923.000	101	227.56
			GAS//HEAT	922.000	101	97.53
			CHECK TOTAL FOR FUND 206			325.09
7/25/2012	AA714 00000006364	EMERGENCY VEHICLE SERVICES INC	Turn Out Gear	740.000	101	556.24
7/25/2012	AA714 00000006365	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	59.95
7/25/2012	AA714 00000006366	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	232.88
7/25/2012	AA714 00000006367	HERKIMER RADIO SERVICE, INC	Maintenance - Radios	750.300	101	75.00
7/25/2012	AA714 00000006368	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.35
7/25/2012	AA714 00000006369	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	10.83
7/25/2012	AA714 00000006370	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	115.20
7/25/2012	AA714 00000006371	STERICYCLE	Medical Supplies	732.000	101	488.19
7/25/2012	AA714 00000006372	TASK FORCE TIPS	Maintenance - General Repairs	750.600	101	183.99
7/25/2012	AA714 00000006373	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	168.38
8/9/2012	AA714 00000006374	NORMA IBACH	Electric	923.000	101	216.86
			Gas//Heat	922.000	101	26.56
			CHECK TOTAL FOR FUND 206			243.42
8/9/2012	AA714 00000006375	PAYROLL 1	Payroll Processing Expense	705.000	101	177.56
8/9/2012	AA714 00000006376	SAM'S CLUB	Office/Operating Supplies	727.000	101	217.23
8/15/2012	AA714 00000006377	AT&T	Telephone - Local Line	851.100	101	938.59

8/15/2012	AA714 00000006378	EXXON MOBIL	Vehicle Fuel	742.000	101	488.24
8/15/2012	AA714 00000006379	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	122.61
8/22/2012	AA714 00000006380	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
8/22/2012	AA714 00000006381	NORMA IBACH	Sewer	920.000	101	39.65
			Water	921.000	101	92.53
			CHECK TOTAL FOR FUND 206			132.18
8/22/2012	AA714 00000006382	PRIORITY ONE EMERGENCY	Maintenance - Vehicles	750.500	101	1,498.50
			Equipment	977.000	101	5,522.00
			CHECK TOTAL FOR FUND 206			7,020.50
8/29/2012	AA714 00000006383	AMERICAN TAILORING, INC	Uniforms	741.000	101	24.00
8/29/2012	AA714 00000006384	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	62.09
			Maintenance - General Repairs	750.600	101	2,533.74
			Maintenance - Vehicles	750.500	101	380.62
			Maintenance - Vehicles	750.500	101	1,792.44
			CHECK TOTAL FOR FUND 206			4,768.89
8/29/2012	AA714 00000006385	ARROW AWARDS	Merit Awards	820.000	101	54.00
8/29/2012	AA714 00000006386	CHIEF SUPPLY	Equipment	977.000	101	114.48
8/29/2012	AA714 00000006387	CHIEF SUPPLY CORPORATION, INC	Equipment	977.000	101	116.48
8/29/2012	AA714 00000006388	DTE ENERGY	Electric	923.000	101	223.99
			GAS//HEAT	922.000	101	96.00
			CHECK TOTAL FOR FUND 206			319.99
8/29/2012	AA714 00000006389	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	619.22

8/29/2012	AA714 00000006390	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600	101	34.25
			Maintenance - Vehicles	750.500	101	30.45
			CHECK TOTAL FOR FUND 206			64.70
8/29/2012	AA714 00000006391	GRAINGER	Equipment	977.000	101	177.70
			Maintenance - General Repairs	750.600	101	3.93
			CHECK TOTAL FOR FUND 206			181.63
8/29/2012	AA714 00000006392	HEIMAN FIRE EQUIPMENT, INC.	Equipment	977.000	101	1,211.15
8/29/2012	AA714 00000006393	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
			HVA Dispatch	852.000	101	526.09
			CHECK TOTAL FOR FUND 206			1,052.18
8/29/2012	AA714 00000006394	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	18.97
8/29/2012	AA714 00000006395	MOORE MEDICAL CORP	Medical Supplies	732.000	101	145.36
			Medical Supplies	732.000	101	18.98
			CHECK TOTAL FOR FUND 206			164.34
8/29/2012	AA714 00000006396	MULLINS AUTO SUPPLY & SERVICE, INC	Maintenance - General Repairs	750.600	101	3.98
			Maintenance - Vehicles	750.500	101	67.89
			CHECK TOTAL FOR FUND 206			71.87
8/29/2012	AA714 00000006397	NYE UNIFORM	Uniforms	741.000	101	536.87
8/29/2012	AA714 00000006398	PENGUIN COMMUNICATIONS, LLC	Telephone - Pagers	851.500	101	40.47
8/29/2012	AA714 00000006399	SCHETTENHELM'S INC	Maintenance - Vehicles	750.500	101	125.00
8/29/2012	AA714 00000006400	THE FIRST SIGNS OF FIRE	Office/Operating Supplies	727.000	101	216.00
8/29/2012	AA714 00000006401	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	86.40

8/29/2012	AA714 00000006402	TASK FORCE TIPS	Maintenance - General Repairs	750.600	101	200.72
8/29/2012	AA714 00000006403	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	168.38
8/29/2012	AA714 00000006404	WASHTENAW COUNTY HAZMAT AUTH	Dues	837.000	101	500.00
9/5/2012	AA714 00000006405	SAM'S CLUB	Office/Operating Supplies	727.000	101	137.74
9/5/2012	AA714 00000006406	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	18.99
9/11/2012	AA714 E0000000004	GENERAL FUND	Due To (from) General Fund	214.101	000	68.09
9/12/2012	AA714 00000006407	AT&T	Telephone - Local Line	851.100	101	1,044.04
9/12/2012	AA714 00000006408	NORMA IBACH	Electric	923.000	101	160.36
			Gas//Heat	922.000	101	33.96
			CHECK TOTAL FOR FUND 206			194.32
9/12/2012	AA714 00000006409	PAYROLL 1	Payroll Processing Expense	705.000	101	154.04
9/12/2012	AA714 00000006410	SUMPTER ACE HARDWARE	Office/Operating Supplies	727.000	101	50.97
9/19/2012	AA714 00000006411	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	61.12
			Sewer	920.000	101	73.28
			CHECK TOTAL FOR FUND 206			134.40
9/19/2012	AA714 00000006412	EXXON MOBIL	Vehicle Fuel	742.000	101	224.72
9/19/2012	AA714 00000006413	PRIORITY ONE EMERGENCY	Turn Out Gear	740.000	101	112.51
9/26/2012	AA714 00000006414	ALLIE BROTHERS, INC.	Uniforms	741.000	101	516.25
9/26/2012	AA714 00000006415	APOLLO FIRE EQUIPMENT CO.	Maintenance - General Repairs	750.600	101	132.87
			Turn Out Gear	740.000	101	119.61

			CHECK TOTAL FOR FUND 206			252.48
9/26/2012	AA714 00000006416	ARC-TEC WELDING & FAB LLC	Maintenance - Vehicles	750.500	101	127.00
9/26/2012	AA714 00000006417	ARGUS/HAZCO SERVICES	Maintenance - General Repairs	750.600	101	233.01
9/26/2012	AA714 00000006418	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,342.43
9/26/2012	AA714 00000006419	DTE ENERGY	ELECTRIC	923.000	101	223.90
			GAS//HEAT	922.000	101	28.72
			CHECK TOTAL FOR FUND 206			252.62
9/26/2012	AA714 00000006420	ELDEN CYLINDER TESTING, INC.	Maintenance - Vehicles	750.500	101	90.00
9/26/2012	AA714 00000006421	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	37.50
			Maintenance - Vehicles	750.500	101	62.38
			Maintenance - Vehicles	750.500	101	11.69
			Maintenance - General Repairs	750.600	101	1.68
			CHECK TOTAL FOR FUND 206			113.25
9/26/2012	AA714 00000006422	HEIMAN FIRE EQUIPMENT, INC.	Turn Out Gear	740.000	101	2,651.35
9/26/2012	AA714 00000006423	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
9/26/2012	AA714 00000006424	MULLINS AUTO SUPPLY & SERVICE, INC	Maintenance - General Repairs	750.600	101	12.99
9/26/2012	AA714 00000006425	PENGUIN COMMUNICATIONS, LLC	Telephone - Pagers	851.500	101	1,728.00
9/26/2012	AA714 00000006426	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	170.45
10/10/2012	AA714 00000006427	AT&T	Telephone - Local Line	851.100	101	1,002.04
10/10/2012	AA714 00000006428	NORMA IBACH	Electric	923.000	101	127.32
			Gas//Heat	922.000	101	25.04

				CHECK TOTAL FOR FUND 206			152.36
10/10/2012	AA714 00000006429	NORMA IBACH		Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
10/10/2012	AA714 00000006430	NORMA IBACH		Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
10/10/2012	AA714 00000006431	PAETEC (LDMI / CAVALIER)		Telephone - Local Line	851.100	101	19.03
10/10/2012	AA714 00000006432	PAYROLL 1		Payroll Processing Expense	705.000	101	150.54
10/10/2012	AA714 00000006433	PRIORITY ONE EMERGENCY		Equipment	977.000	101	110.99
10/10/2012	AA714 00000006434	SAM'S CLUB		Dues	837.000	101	70.00
10/10/2012	AA714 00000006435	STANDARD INSURANCE COMPANY		Life Insurance Expense	717.000	101	96.00
10/10/2012	AA714 00000006436	SUMPTER ACE HARDWARE		Maintenance - Fire Hall (w/IBA	750.200	101	14.37
				Office/Operating Supplies	727.000	101	93.43
				CHECK TOTAL FOR FUND 206			107.80
10/10/2012	AA714 00000006437	WASTE MANAGEMENT		Maintenance - Fire Hall (w/IBA	750.200	101	69.20
10/17/2012	AA714 00000006438	EXXON MOBIL		Vehicle Fuel	742.000	101	311.58
10/24/2012	AA714 00000006439	AMERICAN TAILORING, INC		Uniforms	741.000	101	56.00
10/24/2012	AA714 00000006440	CONCENTRA MEDICAL CENTER		Contract Physicals/Vaccination	836.000	101	764.00
10/24/2012	AA714 00000006441	ELDEN CYLINDER TESTING, INC.		Maintenance - General Repairs	750.600	101	30.00
10/24/2012	AA714 00000006442	EMERGENCY VEHICLES PLUS		Maintenance - Vehicles	750.500	101	502.94
				Maintenance - Vehicles	750.500	101	626.37
				Maintenance - Vehicles	750.500	101	169.41
				CHECK TOTAL FOR FUND 206			1,298.72

10/24/2012	AA714 00000006443	EMS INSTRUCTORS LLC	Training	806.000	101	350.00
			Training	806.000	101	175.00
			CHECK TOTAL FOR FUND 206			525.00
10/24/2012	AA714 00000006444	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	9.58
10/24/2012	AA714 00000006445	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	750.00
			HVA Dispatch	852.000	101	526.09
			CHECK TOTAL FOR FUND 206			1,276.09
10/24/2012	AA714 00000006446	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
10/24/2012	AA714 00000006447	NATIONAL FIRE PROTECTION ASSOC.	Public Education Materials	821.000	101	154.75
10/24/2012	AA714 00000006448	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	100.80
10/24/2012	AA714 00000006449	STERICYCLE	Medical Supplies	732.000	101	488.19
10/24/2012	AA714 00000006450	TASK FORCE TIPS	Maintenance - General Repairs	750.600	101	99.41
10/24/2012	AA714 00000006451	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	170.96
10/24/2012	AA714 00000006452	WASHTENAW LIVINGSTON COUNTY MI	Medical Supplies	732.000	101	84.00
10/24/2012	AA714 00000006453	WASHTENAW COMMUNICATIONS	Maintenance - Radios	750.300	101	706.00
11/7/2012	AA714 00000006454	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,323.16
11/7/2012	AA714 00000006455	DTE ENERGY	Electric	923.000	101	133.09
			GAS//HEAT	922.000	101	33.27
			CHECK TOTAL FOR FUND 206			166.36
11/7/2012	AA714 00000006456	NORMA IBACH	Electric	923.000	101	100.94

			Gas//Heat	922.000	101	77.08
			CHECK TOTAL FOR FUND 206			178.02
11/7/2012	AA714 00000006457	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	20.12
11/7/2012	AA714 00000006458	PAYROLL 1	Payroll Processing Expense	705.000	101	159.04
11/7/2012	AA714 00000006459	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	106.98
			Uniforms	741.000	101	56.99
			CHECK TOTAL FOR FUND 206			163.97
11/7/2012	AA714 00000006460	SAM'S CLUB	Office/Operating Supplies	727.000	101	39.88
11/7/2012	AA714 00000006461	SUMPTER ACE HARDWARE	Maintenance - Vehicles	750.500	101	55.48
			Maintenance - General Repairs	750.600	101	47.99
			CHECK TOTAL FOR FUND 206			103.47
11/7/2012	AA714 00000006462	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	69.31
11/15/2012	AA714 00000006463	AT&T	Telephone - Local Line	851.100	101	986.02
11/15/2012	AA714 00000006464	PRIORITY ONE EMERGENCY	Turn Out Gear	740.000	101	111.98
11/28/2012	AA714 00000006465	ANN ARBOR CLEANING SUPPLY COMP/	Office/Operating Supplies	727.000	101	141.85
11/28/2012	AA714 00000006466	ALLIE BROTHERS, INC.	Uniforms	741.000	101	21.50
			Uniforms	741.000	101	195.90
			Uniforms	741.000	101	112.00
			Uniforms	741.000	101	16.00
			CHECK TOTAL FOR FUND 206			345.40
11/28/2012	AA714 00000006467	APOLLO FIRE EQUIPMENT CO.	Equipment	977.000	101	799.09
			Turn Out Gear	740.000	101	419.34
			Equipment	977.000	101	1,081.47

			CHECK TOTAL FOR FUND 206			2,299.90
11/28/2012	AA714 00000006468	AW DIRECT, INC.	Maintenance - Vehicles	750.500	101	42.83
11/28/2012	AA714 00000006469	COMPLETE BATTERY SOURCE OF YPSILON	Maintenance - General Repairs	750.600	101	35.91
11/28/2012	AA714 00000006470	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	428.50
			Contract Physicals/Vaccination	836.000	101	381.00
			CHECK TOTAL FOR FUND 206			809.50
11/28/2012	AA714 00000006471	EXXON MOBIL	Vehicle Fuel	742.000	101	395.60
11/28/2012	AA714 00000006472	MICHIGAN STATE FIREMAN'S ASSOC.	Dues	837.000	101	75.00
11/28/2012	AA714 00000006473	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	6,160.23
			Maintenance - Vehicles	750.500	101	75.00
			Maintenance - Vehicles	750.500	101	818.41
			Maintenance - Vehicles	750.500	101	7.73
			Maintenance - Vehicles	750.500	101	33.11
			CHECK TOTAL FOR FUND 206			7,094.48
11/28/2012	AA714 00000006474	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
11/28/2012	AA714 00000006475	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
			Electric	923.000	101	139.38
			Gas//Heat	922.000	101	285.31
			CHECK TOTAL FOR FUND 206			2,392.14
11/28/2012	AA714 00000006476	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	21.45
11/28/2012	AA714 00000006477	MOORE MEDICAL CORP	Medical Supplies	732.000	101	210.54
11/28/2012	AA714 00000006478	MULLINS AUTO SUPPLY & SERVICE, INC	Maintenance - Vehicles	750.500	101	514.06
			Maintenance - Vehicles	750.500	101	50.97

			CHECK TOTAL FOR FUND 206			565.03
11/28/2012	AA714 00000006479	RELIABLE OFFICE SUPPLIES	Office/Operating Supplies	727.000	101	158.43
11/28/2012	AA714 00000006480	SCOTT'S COLLISION CENTER	Maintenance - Vehicles	750.500	101	100.00
			Maintenance - Vehicles	750.500	101	531.20
			CHECK TOTAL FOR FUND 206			631.20
11/28/2012	AA714 00000006481	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	100.80
11/28/2012	AA714 00000006482	VERIZON WIRELESS-GREAT LAKES	Telephone - Pagers	851.500	101	189.69
11/28/2012	AA714 00000006483	WASHTENAW COMMUNICATIONS	Maintenance - Radios	750.300	101	153.76
11/28/2012	AA714 00000006484	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600	101	392.00
12/5/2012	AA714 00000006485	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	127.33
			Sewer	920.000	101	152.68
			CHECK TOTAL FOR FUND 206			280.01
12/5/2012	AA714 00000006486	DTE ENERGY	Electric	923.000	101	197.06
			GAS//HEAT	922.000	101	90.49
			CHECK TOTAL FOR FUND 206			287.55
12/5/2012	AA714 00000006487	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	146.98
			Uniforms	741.000	101	49.99
			Maintenance - Vehicles	750.500	101	374.00
			Office/Operating Supplies	727.000	101	45.98
			CHECK TOTAL FOR FUND 206			616.95
12/5/2012	AA714 00000006488	SAM'S CLUB	Office/Operating Supplies	727.000	101	665.80
12/5/2012	AA714 00000006489	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	68.81

12/12/2012	AA714 00000006490	AT&T	Telephone - Local Line	851.100	101	1,036.95
12/12/2012	AA714 00000006491	NORMA IBACH	Sewer	920.000	101	40.30
			Water	921.000	101	94.03
			CHECK TOTAL FOR FUND 206			134.33
12/12/2012	AA714 00000006492	PAYROLL 1	Payroll Processing Expense	705.000	101	157.08
12/12/2012	AA714 00000006493	PRIORITY ONE EMERGENCY	Office/Operating Supplies	727.000	101	56.58
12/12/2012	AA714 00000006494	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	167.61
			Maintenance - Vehicles	750.500	101	3.91
			CHECK TOTAL FOR FUND 206			171.52
12/19/2012	AA714 00000006495	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	147.74
12/19/2012	AA714 00000006496	BREATHING AIR SYSTEMS	Maintenance - General Repairs	750.600	101	565.50
12/19/2012	AA714 00000006497	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	58.00
12/19/2012	AA714 00000006498	FIRESERVICE MANAGEMENT, LLC	Office/Operating Supplies	727.000	101	212.32
			Maintenance - General Repairs	750.600	101	329.89
			CHECK TOTAL FOR FUND 206			542.21
12/19/2012	AA714 00000006499	FOX AUTO PARTS INC	Vehicle Fuel	742.000	101	36.01
			Vehicle Fuel	742.000	101	25.93
			Equipment	977.000	101	4,800.00
			CHECK TOTAL FOR FUND 206			4,861.94
12/19/2012	AA714 00000006500	HERITAGE-CRYSTAL CLEAN, LLC	Maintenance - General Repairs	750.600	101	238.27
12/19/2012	AA714 00000006501	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
12/19/2012	AA714 00000006502	PUBLIC SAFETY CENTER, INC.	Medical Supplies	732.000	101	302.58

12/19/2012	AA714 00000006503	STATE ELECTRONICS COMPANY, INC.	Maintenance - Radios	750.300	101	315.00
			Maintenance - Radios	750.300	101	113.00
			Maintenance - Radios	750.300	101	113.00
			Maintenance - Radios	750.300	101	113.00
			Maintenance - Radios	750.300	101	113.00
			Maintenance - Radios	750.300	101	123.00
			CHECK TOTAL FOR FUND 206			890.00
12/19/2012	AA714 00000006504	TARGET INFORMATION MANAGEMENT	Office/Operating Supplies	727.000	101	742.00
12/19/2012	AA714 00000006505	TIME EMERGENCY EQUIPMENT	Maintenance - General Repairs	750.600	101	75.72
			Maintenance - General Repairs	750.600	101	34.95
			CHECK TOTAL FOR FUND 206			110.67
12/21/2012	AA714 00000006506	EXXON MOBIL				** VOIDED **
12/21/2012	AA714 00000006507	EXXON MOBIL	Vehicle Fuel	742.000	101	280.95
1/3/2013	AA714 00000006508	DTE ENERGY	Electric	923.000	101	210.64
			GAS//HEAT	922.000	101	209.36
			CHECK TOTAL FOR FUND 206			420.00
1/3/2013	AA714 00000006509	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
1/3/2013	AA714 00000006510	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.81
1/3/2013	AA714 00000006511	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	259.99
			Maintenance - Vehicles	750.500	101	308.00
			Uniforms	741.000	101	176.97
			CHECK TOTAL FOR FUND 206			744.96
1/3/2013	AA714 00000006512	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	153.60

1/3/2013	AA714 00000006513	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	174.77
1/3/2013	AA714 00000006514	WASHTENAW COUNTY TREASURER	Tax Charge Backs	980.000	101	138.78
1/9/2013	AA714 00000006515	AT&T	Telephone - Local Line	851.100	101	1,007.44
1/9/2013	AA714 00000006516	NORMA IBACH	Electric	923.000	101	134.12
			Gas//Heat	922.000	101	477.14
			CHECK TOTAL FOR FUND 206			611.26
1/9/2013	AA714 00000006517	PAYROLL 1	Payroll Processing Expense	705.000	101	155.56
1/9/2013	AA714 00000006518	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	199.99
			Office/Operating Supplies	727.000	101	24.35
			CHECK TOTAL FOR FUND 206			224.34
1/9/2013	AA714 00000006519	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	68.59
1/16/2013	AA714 00000006520	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	146.30
			Sewer	920.000	101	171.00
			CHECK TOTAL FOR FUND 206			317.30
1/16/2013	AA714 00000006521	WASHTENAW COUNTY TREASURER	Maintenance - Radios	750.300	101	1,800.00
			Maintenance - Radios	750.300	101	600.00
			CHECK TOTAL FOR FUND 206			2,400.00
1/23/2013	AA714 00000006522	ANN ARBOR WELDING	Medical Supplies	732.000	101	31.00
1/23/2013	AA714 00000006523	AMERICAN TAILORING, INC	Uniforms	741.000	101	52.00
1/23/2013	AA714 00000006524	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	45.61
			Turn Out Gear	740.000	101	239.14
			Maintenance - General Repairs	750.600	101	22.59
			Maintenance - General Repairs	750.600	101	35.43

			CHECK TOTAL FOR FUND 206			342.77
1/23/2013	AA714 00000006525	BUSINESS MICRO RESOURCE CORP.	Office/Operating Supplies	727.000	101	400.00
1/23/2013	AA714 00000006526	CHIEF SUPPLY	Office/Operating Supplies	727.000	101	10.99
			Turn Out Gear	740.000	101	5,440.39
			CHECK TOTAL FOR FUND 206			5,451.38
1/23/2013	AA714 00000006527	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	496.33
			Maintenance - Fire Hall (w/IBA	750.200	101	833.35
			Maintenance - Vehicles	750.500	101	166.76
			CHECK TOTAL FOR FUND 206			1,496.44
1/23/2013	AA714 00000006528	EXXON MOBIL	Vehicle Fuel	742.000	101	208.12
1/23/2013	AA714 00000006529	FOX AUTO PARTS INC	Maintenance - General Repairs	750.600	101	10.14
			Maintenance - General Repairs	750.600	101	35.40
			Maintenance - Vehicles	750.500	101	662.46
			CHECK TOTAL FOR FUND 206			708.00
1/23/2013	AA714 00000006530	GRAINGER	Maintenance - Vehicles	750.500	101	19.62
			Office/Operating Supplies	727.000	101	65.00
			CHECK TOTAL FOR FUND 206			84.62
1/23/2013	AA714 00000006531	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
1/23/2013	AA714 00000006532	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
1/23/2013	AA714 00000006533	PAETEC (LDMI / CAVALIER)	Telephone - Local Line	851.100	101	19.53
1/23/2013	AA714 00000006534	MIDEAL - STATE OF MICHIGAN	Dues	837.000	101	180.00
1/23/2013	AA714 00000006535	MOORE MEDICAL CORP	Medical Supplies	732.000	101	439.69

1/23/2013	AA714 00000006536	MULLINS AUTO SUPPLY & SERVICE, INC	Maintenance - General Repairs	750.600	101	18.92
1/23/2013	AA714 00000006537	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	115.20
1/23/2013	AA714 00000006538	STERICYCLE	Medical Supplies	732.000	101	493.20
1/23/2013	AA714 00000006539	TIME EMERGENCY EQUIPMENT	Turn Out Gear	740.000	101	116.36
1/23/2013	AA714 00000006540	UNIQUE 1 SERVICES LLC	Maintenance - Vehicles	750.500	101	625.00
1/23/2013	AA714 00000006541	WESTLAND FIRE EXTINGUISHER, INC	Maintenance - General Repairs	750.600	101	561.00
1/30/2013	AA714 00000006542	C. BARRON & SONS, INC.	Vehicle Fuel	742.000	101	1,389.07
1/30/2013	AA714 00000006543	DTE ENERGY	ELECTRIC	923.000	101	192.43
			GAS//HEAT	922.000	101	248.08
			CHECK TOTAL FOR FUND 206			440.51
1/30/2013	AA714 00000006544	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	163.75
1/30/2013	AA714 00000006545	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	75.38
2/6/2013	AA714 00000006546	PAYROLL 1	Payroll Processing Expense	705.000	101	359.54
2/6/2013	AA714 00000006547	SAM'S CLUB	Office/Operating Supplies	727.000	101	216.92
2/13/2013	AA714 00000006548	AT&T	Telephone - Local Line	851.100	101	1,138.09
2/13/2013	AA714 00000006549	NORMA IBACH	Electric	923.000	101	165.65
			Gas//Heat	922.000	101	697.13
			CHECK TOTAL FOR FUND 206			862.78
2/13/2013	AA714 00000006550	SUMPTER ACE HARDWARE	Maintenance - General Repairs	750.600	101	11.22

2/20/2013	AA714 00000006551	EXXON MOBIL	Vehicle Fuel	742.000	101	177.26
2/20/2013	AA714 00000006552	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	110.40
2/27/2013	AA714 00000006553	ALL POINTS PUBLIC FUNDING LLC	Debt service - Interest (Truck	802.200	101	4,156.09
			Debt service - principal	802.100	101	44,257.58
			CHECK TOTAL FOR FUND 206			48,413.67
2/27/2013	AA714 00000006554	ALLIE BROTHERS, INC.	Uniforms	741.000	101	105.85
			Uniforms	741.000	101	112.93
			CHECK TOTAL FOR FUND 206			218.78
2/27/2013	AA714 00000006555	APOLLO FIRE EQUIPMENT CO.	Turn Out Gear	740.000	101	145.64
			Turn Out Gear	740.000	101	145.42
			CHECK TOTAL FOR FUND 206			291.06
2/27/2013	AA714 00000006556	CONCENTRA MEDICAL CENTER	Contract Physicals/Vaccination	836.000	101	381.00
2/27/2013	AA714 00000006557	DTE ENERGY	Electric	923.000	101	250.67
			GAS//HEAT	922.000	101	342.79
			CHECK TOTAL FOR FUND 206			593.46
2/27/2013	AA714 00000006558	EMERGENCY VEHICLES PLUS	Maintenance - Vehicles	750.500	101	749.91
2/27/2013	AA714 00000006559	FOX AUTO PARTS INC	Maintenance - Vehicles	750.500	101	83.00
			Maintenance - Vehicles	750.500	101	233.84
			Maintenance - Vehicles	750.500	101	5.10
			Maintenance - Vehicles	750.500	101	43.01
			Maintenance - Vehicles	750.500	101	9.29
			Maintenance - Vehicles	750.500	101	33.11
			Maintenance - Vehicles	750.500	101	15.84
			CHECK TOTAL FOR FUND 206			423.19
2/27/2013	AA714 00000006560	GENERAL FUND	Due To (from) General Fund	214.101	000	11,795.42

2/27/2013	AA714 00000006561	HERITAGE-CRYSTAL CLEAN, LLC	Office/Operating Supplies	727.000	101	259.56
2/27/2013	AA714 00000006562	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
2/27/2013	AA714 00000006563	NORMA IBACH	Sewer	920.000	101	42.05
			Water	921.000	101	98.12
			CHECK TOTAL FOR FUND 206			140.17
2/27/2013	AA714 00000006564	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	18.96
2/27/2013	AA714 00000006565	MONROE COUNTY FIREFIGHTERS ASSO	Dues	837.000	101	50.00
2/27/2013	AA714 00000006566	MOORE MEDICAL CORP	Medical Supplies	732.000	101	164.75
			Medical Supplies	732.000	101	102.98
			CHECK TOTAL FOR FUND 206			267.73
2/27/2013	AA714 00000006567	PUBLIC SAFETY CENTER, INC.	Turn Out Gear	740.000	101	53.66
2/27/2013	AA714 00000006568	VERIZON WIRELESS-GREAT LAKES	Telephone - Cell Phone	851.600	101	165.67
2/27/2013	AA714 00000006569	WINGFOOT COMMERCIAL TIRE SYSTEM	Maintenance - Vehicles	750.500	101	45.87
3/6/2013	AA714 00000006570	NORMA IBACH	Electric	923.000	101	168.10
			Gas//Heat	922.000	101	714.26
			CHECK TOTAL FOR FUND 206			882.36
3/6/2013	AA714 00000006571	PAYROLL 1	Payroll Processing Expense	705.000	101	157.08
3/6/2013	AA714 00000006572	SAM'S CLUB	Office/Operating Supplies	727.000	101	133.67
3/6/2013	AA714 00000006573	WASTE MANAGEMENT	Maintenance - Fire Hall (w/IBA	750.200	101	76.41
3/13/2013	AA714 00000006574	AT&T	Telephone - Local Line	851.100	101	1,248.04

3/13/2013	AA714 00000006575	AUGUSTA CHARTER TOWNSHIP	Water	921.000	101	62.70
			Sewer	920.000	101	73.28
			CHECK TOTAL FOR FUND 206			135.98
3/13/2013	AA714 00000006576	PRIORITY ONE EMERGENCY	Uniforms	741.000	101	89.99
3/13/2013	AA714 00000006577	SUMPTER ACE HARDWARE	Maintenance - Fire Hall (w/IBA	750.200	101	16.10
3/27/2013	AA714 00000006578	APOLLO FIRE EQUIPMENT CO.	Maintenance - Vehicles	750.500	101	134.25
			Turn Out Gear	740.000	101	199.62
			CHECK TOTAL FOR FUND 206			333.87
3/27/2013	AA714 00000006579	AW DIRECT, INC.	Maintenance - Vehicles	750.500	101	46.83
			Maintenance - Vehicles	750.500	101	20.97
			CHECK TOTAL FOR FUND 206			67.80
3/27/2013	AA714 00000006580	DTE ENERGY	Electric	923.000	101	207.51
			GAS//HEAT	922.000	101	324.66
			CHECK TOTAL FOR FUND 206			532.17
3/27/2013	AA714 00000006581	EXXON MOBIL	Vehicle Fuel	742.000	101	429.03
3/27/2013	AA714 00000006582	FOX AUTO PARTS INC	Office/Operating Supplies	727.000	101	10.76
			Office/Operating Supplies	727.000	101	2.96
			Office/Operating Supplies	727.000	101	40.82
			Maintenance - Vehicles	750.500	101	29.48
			Maintenance - Vehicles	750.500	101	79.13
			Maintenance - Vehicles	750.500	101	219.82
			CHECK TOTAL FOR FUND 206			382.97
3/27/2013	AA714 00000006583	HURON VALLEY AMBULANCE	HVA Dispatch	852.000	101	526.09
3/27/2013	AA714 00000006584	NORMA IBACH	Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45

				Maintenance - Fire Hall (w/IBA	750.200	101	1,967.45
				CHECK TOTAL FOR FUND 206			3,934.90
3/27/2013	AA714	00000006585	PAETEC (LDMI / WINDSTREAM)	Telephone - Local Line	851.100	101	19.12
3/27/2013	AA714	00000006586	MOORE MEDICAL CORP	Medical Supplies	732.000	101	253.05
				Medical Supplies	732.000	101	74.06
				CHECK TOTAL FOR FUND 206			327.11
3/27/2013	AA714	00000006587	STANDARD INSURANCE COMPANY	Life Insurance Expense	717.000	101	115.20
3/27/2013	AA714	00000006588	STERICYCLE	Medical Supplies	732.000	101	576.72
3/27/2013	AA714	00000006589	WASHTENAW AREA MUTUAL AID ASSC	Training	806.000	101	1,950.00
				Dues	837.000	101	600.00
				CHECK TOTAL FOR FUND 206			2,550.00
				TOTAL FOR FUND 206			267,220.24

FUND: 592 Utility Fund

4/4/2012	UTIL	00000004514	DTE ENERGY				** VOIDED **
4/4/2012	UTIL	00000004515	GENERAL FUND				** VOIDED **
4/4/2012	UTIL	00000004516	RAPHAEL & MONYA HARGRAVE				** VOIDED **
4/4/2012	UTIL	00000004517	NORMA IBACH				** VOIDED **
4/4/2012	UTIL	00000004518	DTE ENERGY	Electric - Sewer	923.000	101	842.75
4/4/2012	UTIL	00000004519	GENERAL FUND	Due from (to) General Fund	084.101	000	27,793.26
4/4/2012	UTIL	00000004520	RAPHAEL & MONYA HARGRAVE	Utility Billing Receivable	035.000	000	3,174.36

4/4/2012	UTIL	00000004521	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	66.89
				Gas/Heat - Lease Property - Se	922.200	243	28.67
				Electric - Lease Property - Wa	923.100	243	32.28
				Electric - Lease Property - Se	923.200	243	13.84
				CHECK TOTAL FOR FUND 592			141.68
4/5/2012	271	E0000000000	UTILITY FUND	Suspense	204.000	000	44,000.00
4/11/2012	UTIL	00000004522	AT&T	TELEPHONE 734 461-6307 731 8	851.700	101	44.18
				TELEPHONE 734 461-4875 917 0	851.700	101	48.72
				TELEPHONE 734 461-4896 260 0	851.700	101	52.90
				TELEPHONE 734 461-1817 521 7	851.700	101	51.16
				TELEPHONE 734 461-6149 727 8	851.700	101	187.52
				TELEPHONE 734 461-6931 734 6	851.700	101	44.18
				TELEPHONE 734 461-6227 793 5	851.700	101	44.98
				TELEPHONE 734 480-7349 722	851.700	101	42.24
				CHECK TOTAL FOR FUND 592			515.88
4/11/2012	UTIL	00000004523	YPSILANTI COMMUNITY UTILITIES AUTI	Water from YCUA	734.400	101	30,668.08
				Sewer from YCUA	734.500	101	23,054.97
				WWTP Debt Service Expense	735.000	101	4,868.39
				CHECK TOTAL FOR FUND 592			58,591.44
4/25/2012	UTIL	00000004524	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	1,169.00
4/25/2012	UTIL	00000004525	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	2,310.00
				MISS DIG (Code 6) - Water	750.811	101	973.96
				MISS DIG (Code 6) - Sewer	750.812	101	417.41
				Back Bill Customer (Code 8) -	750.831	101	119.44
				Back Bill Customer (Code 8) -	750.832	101	51.19
				Emergency Sewer (Code 10)	750.850	101	564.39
				Routine Water Repairs (Code 11	750.860	101	18,063.76
				Routine Sewer Repairs (Code 11	750.861	101	1,968.76

				CHECK TOTAL FOR FUND 592			24,468.91
4/25/2012	UTIL	00000004526	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.68
4/25/2012	UTIL	00000004527	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	137.03
				Engineer - Sewer	803.400	101	58.72
				CHECK TOTAL FOR FUND 592			195.75
4/30/2012	271	E0000000001	UTILITY FUND	Suspense	204.000	000	70,000.00
5/2/2012	UTIL	00000004528	DTE ENERGY	ELECTRIC - SEWER	923.000	101	983.52
5/2/2012	UTIL	00000004529	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				Miscellaneous - Sewer	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
5/9/2012	UTIL	00000004530	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	49.52
				TELEPHONE 734 461-4896 260 0	851.700	101	52.86
				TELEPHONE 734 461-6149 727 8	851.700	101	186.82
				TELEPHONE 734 461-6227 793 5	851.700	101	45.50
				TELEPHONE 734 461-6307 731 0	851.700	101	44.14
				TELEPHONE 734 461-6931 734 0	851.700	101	45.81
				TELEPHONE 734 480-7349 722 0	851.700	101	44.70
				TELEPHONE 734 461-1817 521 0	851.700	101	50.28
				CHECK TOTAL FOR FUND 592			519.63
5/9/2012	UTIL	00000004531	NORMA IBACH	Electric - Lease Property - Wa	923.100	243	25.08
				Electric - Lease Property - Se	923.200	243	10.75
				Gas/Heat - Lease Property - Wa	922.100	243	40.54
				Gas/Heat - Lease Property - Se	922.200	243	17.38
				CHECK TOTAL FOR FUND 592			93.75
5/9/2012	UTIL	00000004532	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	32,774.64

				SEWER FROM YCUA	734.500	101	19,059.99
				CHECK TOTAL FOR FUND 592			56,703.02
5/16/2012	UTIL	00000004533	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,548.27
5/23/2012	UTIL	00000004534	BS&A	Contractual Svs BSA, D&B - Wat	807.500	101	304.50
				Contractual Svs BSA, D&B - Sew	807.600	101	130.50
				CHECK TOTAL FOR FUND 592			435.00
5/23/2012	UTIL	00000004535	C&C INSTRUMENTATION & CONTROLS	Emergency Sewer (Code 10)	750.850	101	1,071.00
5/23/2012	UTIL	00000004536	UTILITIES MANAGEMENT SERVICES	Pump Stations (Code 5) - Sewer	750.800	101	577.50
				MISS DIG (Code 6) - Water	750.811	101	220.52
				MISS DIG (Code 6) - Sewer	750.812	101	94.51
				Back Bill Customer (Code 8) -	750.831	101	27.57
				Back Bill Customer (Code 8) -	750.832	101	11.81
				Emergency Sewer (Code 10)	750.850	101	196.88
				Routine Water Repairs (Code 11	750.860	101	1,681.32
				Routine Sewer Repairs (Code 11	750.861	101	720.57
				CHECK TOTAL FOR FUND 592			3,530.68
5/23/2012	UTIL	00000004537	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	293.63
				Engineer - Water	803.300	101	65.26
				CHECK TOTAL FOR FUND 592			358.89
5/23/2012	UTIL	00000004538	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	3,369.24
5/23/2012	UTIL	00000004539	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	14,439.50
5/23/2012	UTIL	00000004540	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	3,840.83
5/23/2012	UTIL	00000004541	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	16,460.50
5/23/2012	UTIL	00000004542	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	14,439.50

5/23/2012	UTIL	00000004543	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	16,460.50
5/23/2012	UTIL	00000004544	ROBERT WAGNER	OFFICE/OPERATING SUPPLIES-WATE	727.100	101	113.68
				OFFICE/OPERATING SUPPLIES-SEWE	727.200	101	48.72
				CHECK TOTAL FOR FUND 592			162.40
5/30/2012	271	E0000000003	UTILITY FUND	Suspense	204.000	000	60,000.00
5/30/2012	UTIL	00000004545	DTE ENERGY	ELECTRIC - SEWER	923.000	101	889.75
5/30/2012	UTIL	00000004546	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
5/30/2012	UTIL	00000004547	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.68
6/6/2012	271	E0000000002	UTILITY FUND				** VOIDED **
6/6/2012	UTIL	00000004548	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	47.86
				TELEPHONE 734 461-4896 260 0	851.700	101	47.02
				TELEPHONE 734 461-6149 727 8	851.700	101	201.75
				TELEPHONE 734 461-6227 793 5	851.700	101	46.79
				TELEPHONE 734 461-6307 731 0	851.700	101	47.49
				TELEPHONE 734 461-6931 734 0	851.700	101	48.32
				TELEPHONE 734 480-7349 722 0	851.700	101	83.02
				TELEPHONE 734 461-1817 521 0	851.700	101	47.92
				CHECK TOTAL FOR FUND 592			570.17
6/6/2012	UTIL	00000004549	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	8.71
				MX - Lease Property - Water	750.900	243	20.33
				CHECK TOTAL FOR FUND 592			29.04
6/6/2012	UTIL	00000004550	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	22.36

				Gas/Heat - Lease Property - Se	922.200	243	9.58
				Electric - Lease Property - Wa	923.100	243	24.11
				Electric - Lease Property - Se	923.200	243	10.33
				CHECK TOTAL FOR FUND 592			66.38
6/6/2012	UTIL	00000004551	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	43,864.24
				SEWER FROM YCUA	734.500	101	16,879.88
				CHECK TOTAL FOR FUND 592			65,612.51
6/25/2012	271	E0000000004	UTILITY FUND	Suspense	204.000	000	65,000.00
6/27/2012	UTIL	00000004552	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	219.75
				Engineer - Water	803.300	101	121.88
				CHECK TOTAL FOR FUND 592			341.63
6/27/2012	UTIL	00000004553	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	14,439.50
				Prepaid Expenses	016.000	000	16,460.50
				Back Bill Customer (Code 8) -	750.831	101	1,259.00
				Back Bill Customer (Code 8) -	750.831	101	2,791.80
				CHECK TOTAL FOR FUND 592			34,950.80
7/5/2012	UTIL	00000004554	DTE ENERGY	Electric - Sewer	923.000	101	663.55
7/5/2012	UTIL	00000004555	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
7/5/2012	UTIL	00000004556	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	4.72
				Gas/Heat - Lease Property - Se	922.200	243	2.02
				Electric - Lease Property - Wa	923.100	243	28.83
				Electric - Lease Property - Se	923.200	243	12.36
				CHECK TOTAL FOR FUND 592			47.93

7/5/2012	UTIL	00000004557	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.68
7/5/2012	UTIL	00000004558	RONNIE ROSE	Other Income - Billable WS Rep	694.050	000	370.00
7/11/2012	UTIL	00000004559	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	2,103.41
7/18/2012	UTIL	00000004560	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	46.19
				TELEPHONE 734 461-4896 260 0	851.700	101	47.86
				TELEPHONE 734 461-6149 727 8	851.700	101	187.09
				TELEPHONE 734 461-6227 793 5	851.700	101	43.81
				TELEPHONE 734 461-6307 731 0	851.700	101	44.15
				TELEPHONE 734 461-6931 734 0	851.700	101	43.31
				TELEPHONE 734 480-7349 722 0	851.700	101	44.44
				TELEPHONE 734 461-1817 521 0	851.700	101	48.88
				CHECK TOTAL FOR FUND 592			505.73
7/18/2012	UTIL	00000004561	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	51,070.16
				SEWER FROM YCUA	734.500	101	16,712.01
				CHECK TOTAL FOR FUND 592			72,650.56
7/25/2012	271	E0000000005	UTILITY FUND	Suspense	204.000	000	70,000.00
7/25/2012	UTIL	00000004562	DTE ENERGY	ELECTRIC - SEWER	923.000	101	658.49
7/25/2012	UTIL	00000004563	ETNA SUPPLY CO.	Equipment <5,000 - Water	977.200	101	510.00
7/25/2012	UTIL	00000004564	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.28
7/25/2012	UTIL	00000004565	OHM CONSULTING ENGINEERS	Engineer - Sewer	803.400	101	117.62
				Engineer - Water	803.300	101	177.63
				Engineer - Water	803.300	101	1,249.50
				Engineer - Sewer	803.400	101	535.50
				CHECK TOTAL FOR FUND 592			2,080.25

8/9/2012	UTIL	00000004566	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	4.65
				Gas/Heat - Lease Property - Se	922.200	243	1.99
				Electric - Lease Property - Wa	923.100	243	37.95
				Electric - Lease Property - Se	923.200	243	16.26
				CHECK TOTAL FOR FUND 592			60.85
8/9/2012	UTIL	00000004567	KEITH STEPHENS	Water Fees	627.000	000	609.31
8/9/2012	UTIL	00000004568	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	58,570.72
				SEWER FROM YCUA	734.500	101	11,880.93
				CHECK TOTAL FOR FUND 592			75,320.04
8/15/2012	UTIL	00000004569	AT&T	Telephone - Pump Station - Sew	851.700	101	46.03
				TELEPHONE 734 461-4896 260 0	851.700	101	46.03
				TELEPHONE 734 461-6149 727 8	851.700	101	222.69
				TELEPHONE 734 461-6227 793 5	851.700	101	43.64
				TELEPHONE 734 461-6307 731 0	851.700	101	40.91
				TELEPHONE 734 461-6931 734 0	851.700	101	40.91
				TELEPHONE 734 480-7349 722 0	851.700	101	42.06
				TELEPHONE 734 461-1817 521 0	851.700	101	43.64
				CHECK TOTAL FOR FUND 592			525.91
8/22/2012	UTIL	00000004570	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
8/22/2012	UTIL	00000004571	NORMA IBACH	MX - Lease Property - Sewer	750.950	243	9.91
				MX - Lease Property - Water	750.900	243	23.13
				CHECK TOTAL FOR FUND 592			33.04
8/23/2012	271	E0000000006	UTILITY FUND	Suspense	204.000	000	100,000.00

8/29/2012	AA730	00000001502	UNITED STATES DEPT. OF AGRICULTUR	Interest - USDA Water Bond	994.000	101	27,598.12
8/29/2012	UTIL	00000004572	DTE ENERGY	ELECTRIC - SEWER	923.000	101	553.24
8/29/2012	UTIL	00000004573	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.28
8/29/2012	UTIL	00000004574	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	7,080.50
				Engineer - Sewer	803.400	101	3,034.50
				CHECK TOTAL FOR FUND 592			10,115.00
8/29/2012	UTIL	00000004575	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	16,460.50
				Prepaid Expenses	016.000	000	14,439.50
				Back Bill Customer (Code 8) -	750.831	101	2,110.65
				CHECK TOTAL FOR FUND 592			33,010.65
9/5/2012	UTIL	00000004576	YPSILANTI COMMUNITY UTILITIES AUTH				** VOIDED **
9/5/2012	UTIL	00000004577	YPSILANTI COMMUNITY UTILITIES AUTH	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	43,970.96
				SEWER FROM YCUA	734.500	101	22,984.91
				CHECK TOTAL FOR FUND 592			71,824.26
9/12/2012	UTIL	00000004578	AT&T	Telephone - Pump Station - Sew	851.700	101	50.42
				TELEPHONE 734 461-4896 260 0	851.700	101	50.42
				TELEPHONE 734 461-6149 727 8	851.700	101	198.00
				TELEPHONE 734 461-6227 793 5	851.700	101	48.67
				TELEPHONE 734 461-6307 731 0	851.700	101	45.24
				TELEPHONE 734 461-6931 734 0	851.700	101	49.52
				TELEPHONE 734 480-7349 722 0	851.700	101	46.46
				TELEPHONE 734 461-1817 521 0	851.700	101	65.20
				CHECK TOTAL FOR FUND 592			553.93
9/12/2012	UTIL	00000004579	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	5.94
				Gas/Heat - Lease Property - Se	922.200	243	2.55

				Electric - Lease Property - Wa	923.100	243	28.06
				Electric - Lease Property - Se	923.200	243	12.03
				CHECK TOTAL FOR FUND 592			48.58
9/19/2012	AA730	00000001503	UNITED STATES DEPT. OF AGRICULTUR	Bond Payable - Water USDA	300.200	000	1,077,000.00
9/19/2012	AA730	00000001504	UTILITY FUND	Suspense	204.000	000	101,417.86
9/19/2012	UTIL	00000004580	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	2,480.29
9/25/2012	271	E0000000007	UTILITY FUND	Suspense	204.000	000	29,000.00
9/26/2012	UTIL	00000004581	DTE ENERGY	ELECTRIC - SEWER	923.000	101	509.73
9/26/2012	UTIL	00000004582	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	30.28
10/2/2012	271	E0000000009	AUGUSTA TOWNSHIP TAX COLLECTION				** VOIDED **
10/2/2012	271	E0000000010	AUGUSTA TOWNSHIP TAX COLLECTION	Suspense	204.000	000	2,990.48
10/10/2012	UTIL	00000004583	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	49.18
				TELEPHONE 734 461-4896 260 0	851.700	101	49.18
				TELEPHONE 734 461-6149 727 8	851.700	101	189.78
				TELEPHONE 734 461-6227 793 5	851.700	101	46.76
				TELEPHONE 734 461-6307 731 0	851.700	101	44.00
				TELEPHONE 734 461-6931 734 0	851.700	101	49.98
				TELEPHONE 734 480-7349 722 0	851.700	101	45.50
				TELEPHONE 734 461-1817 521 0	851.700	101	47.89
				CHECK TOTAL FOR FUND 592			522.27
10/10/2012	UTIL	00000004584	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	4.38
				Gas/Heat - Lease Property - Se	922.200	243	1.88
				Electric - Lease Property - Wa	923.100	243	22.28
				Electric - Lease Property - Se	923.200	243	9.55

				CHECK TOTAL FOR FUND 592			38.09
10/10/2012	UTIL	00000004585	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00
				Miscellaneous - Sewer	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
10/10/2012	UTIL	00000004586	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
10/17/2012	UTIL	00000004587	YPSILANTI COMMUNITY UTILITIES AUTI	Sewer from YCUA	734.500	101	(10,519.01)
				WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	38,593.20
				SEWER FROM YCUA	734.500	101	14,019.24
				CHECK TOTAL FOR FUND 592			46,961.82
10/18/2012	271	E0000000008	UTILITY FUND	Suspense	204.000	000	85,000.00
10/24/2012	UTIL	00000004588	AUGUSTA TOWNSHIP TAX COLLECTION	Due from (to) Tax Collection F	084.703	000	441.76
				Due from (to) Tax Collection F	084.703	000	485.73
				Due from (to) Tax Collection F	084.703	000	459.77
				Due from (to) Tax Collection F	084.703	000	563.70
				Due from (to) Tax Collection F	084.703	000	442.90
				Due from (to) Tax Collection F	084.703	000	435.08
				CHECK TOTAL FOR FUND 592			2,828.94
10/24/2012	UTIL	00000004589	ETNA SUPPLY CO.	Equipment <5,000 - Water	977.200	101	2,567.02
				Equipment <5,000 - Water	977.200	101	12.50
				Equipment <5,000 - Water	977.200	101	959.87
				Equipment <5,000 - Water	977.200	101	859.09
				Equipment <5,000 - Water	977.200	101	252.44
				CHECK TOTAL FOR FUND 592			4,650.92
10/24/2012	UTIL	00000004590	NORMA IBACH	Miscellaneous - Water	956.100	243	350.00

				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
10/24/2012	UTIL	00000004591	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	41.26
10/24/2012	UTIL	00000004592	WADE TRIM OPERATIONS SERVICES	Prepaid Expenses	016.000	000	16,460.50
				Prepaid Expenses	016.000	000	14,439.50
				Prepaid Expenses	016.000	000	16,460.50
				Prepaid Expenses	016.000	000	14,439.50
				CHECK TOTAL FOR FUND 592			61,800.00
11/7/2012	UTIL	00000004593	DTE ENERGY	ELECTRIC - SEWER	923.000	101	762.98
11/7/2012	UTIL	00000004594	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	13.49
				Gas/Heat - Lease Property - Se	922.200	243	5.78
				Electric - Lease Property - Wa	923.100	243	17.67
				Electric - Lease Property - Se	923.200	243	7.57
				CHECK TOTAL FOR FUND 592			44.51
11/7/2012	UTIL	00000004595	YPSILANTI COMMUNITY UTILITIES AUTHORITY	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	40,008.40
				SEWER FROM YCUA	734.500	101	12,909.70
				CHECK TOTAL FOR FUND 592			57,786.49
11/15/2012	UTIL	00000004596	AT&T				** VOIDED **
11/15/2012	UTIL	00000004597	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,726.53
11/16/2012	271	E0000000011	UTILITY FUND	Suspense	204.000	000	60,000.00
11/28/2012	UTIL	00000004598	AUGUSTA TOWNSHIP TAX COLLECTION	Due from (to) Tax Collection F	084.703	000	461.68
11/28/2012	UTIL	00000004599	ETNA SUPPLY CO.	Routine Water Repairs (Code 11	750.860	101	39.70
				Routine Water Repairs (Code 11	750.860	101	121.85

				CHECK TOTAL FOR FUND 592			161.55
11/28/2012	UTIL	00000004600	GHAFFARI ASSOCIATES	OFFICE/OPERATING SUPPLIES-WATE	727.100	101	250.00
11/28/2012	UTIL	00000004601	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				Gas/Heat - Lease Property - Wa	922.100	243	49.93
				Gas/Heat - Lease Property - Se	922.200	243	21.40
				Electric - Lease Property - Wa	923.100	243	24.39
				Electric - Lease Property - Se	923.200	243	10.45
				CHECK TOTAL FOR FUND 592			606.17
11/28/2012	UTIL	00000004602	UTILITIES MANAGEMENT SERVICES	BACK BILL CUSTOMER (CODE 8) -	750.831	101	1,600.00
				BACK BILL CUSTOMER (CODE 8) -	750.831	101	564.50
				EMERGENCY WATER (CODE 9)	750.840	101	6,843.27
				EMERGENCY WATER (CODE 9)	750.840	101	2,516.90
				EMERGENCY WATER (CODE 9)	750.840	101	5,198.24
				EMERGENCY WATER (CODE 9)	750.840	101	1,230.10
				ROUTINE WATER REPAIRS (CODE 11)	750.860	101	550.29
				EMERGENCY WATER (CODE 9)	750.840	101	2,518.57
				ROUTINE WATER REPAIRS (CODE 11)	750.860	101	780.00
				CHECK TOTAL FOR FUND 592			21,801.87
11/28/2012	UTIL	00000004603	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	41.26
11/28/2012	UTIL	00000004604	STATE OF MICHIGAN - MDEQ	DEQ Annual Fees - Water	837.000	101	1,230.09
11/28/2012	UTIL	00000004605	WADE TRIM OPERATIONS SERVICES	ROUTINE WATER REPAIRS (CODE 11)	750.860	101	16,460.50
				ROUTINE SEWER REPAIRS (CODE 11)	750.861	101	14,439.50
				CHECK TOTAL FOR FUND 592			30,900.00
11/28/2012	UTIL	00000004606	UTILITY WATER PROJECT FUND	Suspense	204.000	000	2,918.76
12/5/2012	UTIL	00000004607	DTE ENERGY	ELECTRIC - SEWER	923.000	101	532.30

12/12/2012	UTIL	00000004608	AT&T	TELEPHONE - 734 461 4875 917 0	851.700	101	49.16
				TELEPHONE 734 461-4896 260 0	851.700	101	49.16
				TELEPHONE 734 461-6149 727 8	851.700	101	187.22
				TELEPHONE 734 461-6227 793 5	851.700	101	46.77
				TELEPHONE 734 461-6307 731 0	851.700	101	44.86
				TELEPHONE 734 461-6931 734 0	851.700	101	44.01
				TELEPHONE 734 480-7349 722 0	851.700	101	44.60
				TELEPHONE 734 461-1817 521 0	851.700	101	46.77
				CHECK TOTAL FOR FUND 592			512.55
12/12/2012	UTIL	00000004609	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	31,739.92
				SEWER FROM YCUA	734.500	101	15,010.95
				CHECK TOTAL FOR FUND 592			51,619.26
12/19/2012	UTIL	00000004610	MISS DIG SYSTEM INC	MISS DIG (Code 6) - Water	750.811	101	281.60
				MISS DIG (Code 6) - Sewer	750.812	101	120.68
				CHECK TOTAL FOR FUND 592			402.28
12/19/2012	UTIL	00000004611	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	1,924.88
				Engineer - Sewer	803.400	101	685.12
				Engineer - Sewer	803.400	101	2,775.00
				CHECK TOTAL FOR FUND 592			5,385.00
12/19/2012	UTIL	00000004612	WADE TRIM OPERATIONS SERVICES	ROUTINE SEWER REPAIRS (CODE 11	750.861	101	14,439.50
				Routine Water Repairs (Code 11	750.860	101	16,460.50
				CHECK TOTAL FOR FUND 592			30,900.00
1/3/2013	UTIL	00000004613	DTE ENERGY	ELECTRIC - SEWER	923.000	101	355.15
1/3/2013	UTIL	00000004614	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00

1/3/2013	UTIL	00000004615	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	41.26
1/9/2013	UTIL	00000004616	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	49.31
				TELEPHONE 734 461-4896 260 0	851.700	101	49.31
				TELEPHONE 734 461-6149 727 8	851.700	101	188.63
				TELEPHONE 734 461-6227 793 5	851.700	101	46.89
				TELEPHONE 734 461-6307 731 0	851.700	101	50.15
				TELEPHONE 734 461-6931 734 0	851.700	101	50.15
				TELEPHONE 734 480-7349 722 0	851.700	101	55.50
				TELEPHONE 734 461-1817 521 0	851.700	101	46.89
				Telephone - Pump Station - Sew	851.700	101	49.16
				TELEPHONE 734 461-4896 260 0	851.700	101	49.16
				TELEPHONE 734 461-6149 727 8	851.700	101	186.30
				TELEPHONE 734 461-6227 793 5	851.700	101	46.76
				TELEPHONE 734 461-6307 731 0	851.700	101	44.01
				TELEPHONE 734 461-6931 734 0	851.700	101	44.01
				TELEPHONE 734 480-7349 722 0	851.700	101	44.31
				TELEPHONE 734 461-1817 521 0	851.700	101	46.76
				Telephone - Pump Station - Sew	851.700	101	8.59
				CHECK TOTAL FOR FUND 592			1,055.89
1/9/2013	UTIL	00000004617	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	83.50
				Gas/Heat - Lease Property - Se	922.200	243	35.78
				Electric - Lease Property - Wa	923.100	243	23.47
				Electric - Lease Property - Se	923.200	243	10.06
				CHECK TOTAL FOR FUND 592			152.81
1/10/2013	271	E0000000013	UTILITY FUND	Suspense	204.000	000	2,918.76
1/12/2013	271	E0000000012	UTILITY FUND	Suspense	204.000	000	100,000.00
1/16/2013	UTIL	00000004618	AUGUSTA CHARTER TOWNSHIP	Water expense-outside dispense	921.000	101	1,630.20

1/16/2013	UTIL	00000004619	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	26,111.60
				SEWER FROM YCUA	734.500	101	10,742.12
				CHECK TOTAL FOR FUND 592			41,722.11
1/23/2013	UTIL	00000004620	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) -	750.831	101	730.46
1/23/2013	UTIL	00000004621	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			500.00
1/23/2013	UTIL	00000004622	UTILITIES MANAGEMENT SERVICES	BACK BILL CUSTOMER (CODE 8) -	750.831	101	1,600.00
1/23/2013	UTIL	00000004623	PAETEC (LDMI / CAVALIER)	Telephone - Pump Station - Sew	851.700	101	40.84
1/23/2013	UTIL	00000004624	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	1,090.50
1/23/2013	UTIL	00000004625	WADE TRIM OPERATIONS SERVICES	Routine Sewer Repairs (Code 11	750.861	101	14,439.50
				ROUTINE WATER REPAIRS (CODE 11	750.860	101	16,460.50
				CHECK TOTAL FOR FUND 592			30,900.00
1/30/2013	UTIL	00000004626	DTE ENERGY	ELECTRIC - SEWER	923.000	101	718.98
2/13/2013	UTIL	00000004627	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	49.06
				TELEPHONE 734 461-4896 260 0	851.700	101	49.06
				TELEPHONE 734 461-6149 727 8	851.700	101	240.94
				TELEPHONE 734 461-6227 793 5	851.700	101	46.66
				TELEPHONE 734 461-6307 731 0	851.700	101	43.95
				TELEPHONE 734 461-6931 734 0	851.700	101	43.95
				TELEPHONE 734 480-7349 722 0	851.700	101	49.06
				TELEPHONE 734 461-1817 521 0	851.700	101	47.22
				Telephone - Pump Station - Sew	851.700	101	2.95
				CHECK TOTAL FOR FUND 592			572.85

2/13/2013	UTIL	00000004628	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	122.00
				Gas/Heat - Lease Property - Se	922.200	243	52.28
				Electric - Lease Property - Wa	923.100	243	28.99
				Electric - Lease Property - Se	923.200	243	12.42
				CHECK TOTAL FOR FUND 592			215.69
2/13/2013	UTIL	00000004629	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	37,034.16
				SEWER FROM YCUA	734.500	101	19,339.04
				CHECK TOTAL FOR FUND 592			61,241.59
2/27/2013	AA722	00000036501	UTILITY FUND	Suspense	204.000	000	16,000.00
2/27/2013	UTIL	00000004630	AUGUSTA CHARTER TOWNSHIP	Suspense	204.000	000	7,000.00
2/27/2013	UTIL	00000004631	DTE ENERGY	ELECTRIC - SEWER	923.000	101	831.29
2/27/2013	UTIL	00000004632	HD SUPPLY WATERWORKS	Back Bill Customer (Code 8) -	750.831	101	196.50
2/27/2013	UTIL	00000004633	UTILITIES MANAGEMENT SERVICES	BACK BILL CUSTOMER (CODE 8) -	750.831	101	1,628.00
2/27/2013	UTIL	00000004634	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sew	851.700	101	40.84
2/27/2013	UTIL	00000004635	OHM CONSULTING ENGINEERS	Engineer - Water	803.300	101	600.00
2/27/2013	UTIL	00000004636	SENSUS METERING SYSTEMS	System Support/Software	807.100	101	1,524.60
2/27/2013	UTIL	00000004637	WADE TRIM OPERATIONS SERVICES	ROUTINE SEWER REPAIRS (CODE 11	750.861	101	14,439.50
				ROUTINE WATER REPAIRS (CODE 11	750.860	101	16,460.50
				ROUTINE SEWER REPAIRS (CODE 11	750.861	101	14,439.50
				ROUTINE WATER REPAIRS (CODE 11	750.860	101	16,460.50
				CHECK TOTAL FOR FUND 592			61,800.00
2/28/2013	271	E0000000014	UTILITY FUND	Suspense	204.000	000	60,000.00

3/6/2013	UTIL	00000004638	NORMA IBACH	Gas/Heat - Lease Property - Wa	922.100	243	124.99
				Gas/Heat - Lease Property - Se	922.200	243	53.57
				Electric - Lease Property - Wa	923.100	243	29.42
				Electric - Lease Property - Se	923.200	243	12.61
				CHECK TOTAL FOR FUND 592			220.59
3/13/2013	UTIL	00000004639	AT&T	TELEPHONE 734 461-4875 917 0	851.700	101	57.77
				TELEPHONE 734 461-4896 260 0	851.700	101	57.77
				TELEPHONE 734 461-6149 727 8	851.700	101	221.39
				TELEPHONE 734 461-6227 793 5	851.700	101	55.35
				TELEPHONE 734 461-6307 731 0	851.700	101	56.26
				TELEPHONE 734 461-6931 734 0	851.700	101	67.09
				TELEPHONE 734 480-7349 722 0	851.700	101	56.11
				TELEPHONE 734 461-1817 521 0	851.700	101	55.35
				CHECK TOTAL FOR FUND 592			627.09
3/13/2013	UTIL	00000004640	AUGUSTA CHARTER TOWNSHIP	Water Expense-Outside Dispense	921.000	101	1,719.03
3/13/2013	UTIL	00000004641	YPSILANTI COMMUNITY UTILITIES AUTI	WWTP Debt Service Expense	735.000	101	4,868.39
				WATER FROM YCUA	734.400	101	26,598.80
				SEWER FROM YCUA	734.500	101	14,584.96
				CHECK TOTAL FOR FUND 592			46,052.15
3/25/2013	271	E0000000015	UTILITY FUND	Suspense	204.000	000	70,000.00
3/27/2013	UTIL	00000004642	DTE ENERGY	ELECTRIC - SEWER	923.000	101	820.89
3/27/2013	UTIL	00000004643	NORMA IBACH	MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				MISCELLANEOUS - WATER	956.100	243	350.00
				MISCELLANEOUS - SEWER	956.200	243	150.00
				CHECK TOTAL FOR FUND 592			1,000.00

3/27/2013	UTIL	00000004644	UTILITIES MANAGEMENT SERVICES	BACK BILL CUSTOMER (CODE 8) -	750.831	101	3,050.07
3/27/2013	UTIL	00000004645	PAETEC (LDMI / WINDSTREAM)	Telephone - Pump Station - Sew	851.700	101	40.84
3/27/2013	UTIL	00000004646	WADE TRIM OPERATIONS SERVICES, IN	Routine Sewer Repairs (Code 11	750.861	101	11,070.26
				Routine Water Repairs (Code 11	750.860	101	12,619.67
				CHECK TOTAL FOR FUND 592			23,689.93
				TOTAL FOR FUND 592			3,292,409.12

FUND: 701 Trust & Agency Fund

5/23/2012	AA763	00000001554	ROBERT FOX	Escheatable Money	268.000	000	236.20
5/23/2012	AA763	00000001555	STATE OF MICHIGAN	Escheatable Money	268.000	000	44.31
7/25/2012	AA763	00000001556	DAVID MCMAHON	Escheatable Money	268.000	000	37.74
9/11/2012	AA763	E0000000000	GENERAL FUND	Due to (from) General Fund	214.101	000	8.40
3/27/2013	AA763	00000001557	GENERAL FUND	Due to (from) General Fund	214.101	000	0.14
				TOTAL FOR FUND 701			326.79

FUND: 703 Tax Collection Fund

5/7/2012	TAX	00000005825	POLZIN STEPHEN				** VOIDED **
5/7/2012	TAX	00000005826	JACOBS WAYNE				** VOIDED **
5/7/2012	TAX	00000005827	JACOBS WAYNE				** VOIDED **
5/7/2012	TAX	00000005828	WASHINGTON LAND INVESTMENTS LLC				** VOIDED **

5/7/2012	TAX	00000005829	WASHINGTON LAND INVESTMENTS LLC				** VOIDED **
5/7/2012	TAX	00000005830	WASHINGTON LAND INVESTMENTS LLC				** VOIDED **
5/7/2012	TAX	00000005831	WASHINGTON LAND INVESTMENTS LLC				** VOIDED **
5/7/2012	TAX	00000005832	NELSON WILLIAM & BRENDA				** VOIDED **
5/7/2012	TAX	00000005833	KELLOGG PHILLIP & ROSELYNN				** VOIDED **
5/7/2012	TAX	01410071235	WAYNE JACOBS				** VOIDED **
5/7/2012	TAX	10000005825	STEPHEN POLZIN	TAX REFUND	206.050	000	51.84
5/7/2012	TAX	10000005826	WAYNE JACOBS	TAX REFUND	206.050	000	880.35
5/7/2012	TAX	10000005827	WAYNE JACOBS	TAX REFUND	206.050	000	80.99
5/7/2012	TAX	10000005828	WASHINGTON LAND INVESTMENTS LLC	TAX REFUND	206.050	000	407.12
5/7/2012	TAX	10000005829	WASHINGTON LAND INVESTMENTS LLC	TAX REFUND	206.050	000	63.70
5/7/2012	TAX	10000005830	WASHINGTON LAND INVESTMENTS LLC	TAX REFUND	206.050	000	884.83
5/7/2012	TAX	10000005831	WASHINGTON LAND INVESTMENTS LLC	TAX REFUND	206.050	000	138.48
5/7/2012	TAX	10000005832	WILLIAM & BRENDA NELSON	TAX REFUND	206.050	000	469.84
5/7/2012	TAX	10000005833	PHILLIP & ROSELYNN KELLOGG	TAX REFUND	206.050	000	28.54
5/24/2012	TAX	00000005834	WASHTENAW COUNTY TREASURER				** VOIDED **
5/29/2012	TAX	00000005835	WASHTENAW COUNTY TREASURER	DUE TO TAXPAYER - T-20-06-284	275.110	000	520.39

6/4/2012	TAX	00000005836	UTILITY FUND	DISBURSED CY TAX - FROM CTY S	206.050	000	57,383.31
6/4/2012	TAX	00000005837	AUGUSTA CHARTER TOWNSHIP GEN FL	DISBURSED CY TAX - CTY SETTLEM	206.050	000	19,813.53
6/4/2012	TAX	00000005838	AUGUSTA CHARTER TOWNSHIP FIRE FL	DISBURSED CY TAX - CTY SETTLEM	206.050	000	31,742.48
7/5/2012	TAX	00000005839	WASHTENAW COUNTY TREASURER	Due To Taxpayers (Over/Dup Pmt	275.000	000	207.20
7/5/2012	TAX	00000005840	WASHTENAW COUNTY TREASURER	Due to Washtenaw - SET MFG Hom	225.120	000	876.00
				DUE TO WASH - MFG SPECIFIC TAX	222.120	000	219.00
				CHECK TOTAL FOR FUND 703			1,095.00
7/5/2012	TAX	00000005841	AUGUSTA CHARTER TOWNSHIP GEN FL	Undistributed Funds - MFG home	206.120	000	790.00
7/16/2012	TAX	00000005842	AUGUSTA CHARTER TOWNSHIP-DPPT	DISBURSED CY TAX	206.050	000	11.36
				Undistributed Funds DPPT	206.110	000	38.50
				Undistributed Funds - MFG home	206.120	000	303.50
				Due to Washtenaw - MFG Specif	222.120	000	303.50
				Due to Washtenaw - SET MFG Hom	225.120	000	1,214.00
				CHECK TOTAL FOR FUND 703			1,870.86
7/16/2012	TAX	00000005843	WASHTENAW COUNTY TREASURER	CT 7010.26010 CURR YR TAX	206.000	000	7,381.32
				SE 7011.23400 LINCOLN SET	206.000	000	9,734.66
				SE 7011 23400 MILAN SET	206.000	000	0.60
				CHECK TOTAL FOR FUND 703			17,116.58
7/16/2012	TAX	00000005844	LINCOLN CONSOLIDATED SCHOOLS	SCHOOL OPER	206.000	000	2,768.32
				SCHOOL DEBT	206.000	000	11,924.90
				REC-ALL	206.000	000	162.12
				CHECK TOTAL FOR FUND 703			14,855.34
7/16/2012	TAX	00000005845	MILAN AREA SCHOOL	SCHOOL OPER	206.000	000	0.29
				SCHOOL DEBT	206.000	000	0.40
				CHECK TOTAL FOR FUND 703			0.69

7/16/2012	TAX	00000005846	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX	206.000	000	5,902.05
7/16/2012	TAX	00000005847	WASHENAW INTERMEDIATE SCHOOL	SCHOOL TAX	206.000	000	6,448.69
7/16/2012	TAX	00000005848	AUGUSTA CHARTER TOWNSHIP	GEN FL ADMIN	206.000	000	443.07
7/19/2012	TAX	00000005849	AUGUSTA CHARTER TOWNSHIP	GEN FL SETTLEMENT TO GENERAL FUND	214.101	000	9,347.70
7/23/2012	TAX	00000005850	WASHTENAW COUNTY TREASURER	T-20-10-300-005 DEL TAX	275.000	000	32.38
7/26/2012	TAX	00000005851	AUGUSTA CHARTER TOWNSHIP	GEN FUND			** VOIDED **
7/26/2012	TAX	00000005852	WASHTENAW COUNTY TREASURER	CT7010.26010 CTY TAX COLLECTIO	206.000	000	27,702.18
				SE7011.23400 STATE EDUC TAX	206.000	000	36,536.48
				CHECK TOTAL FOR FUND 703			64,238.66
7/26/2012	TAX	00000005853	LINCOLN CONSOLIDATED SCHOOLS	SCHOOL OPERATING	206.000	000	7,896.67
				SCHOOL DEBT	206.000	000	43,845.38
				REC ALL	206.000	000	596.22
				CHECK TOTAL FOR FUND 703			52,338.27
7/26/2012	TAX	00000005854	MILAN AREA SCHOOL	SCHOOL OPER	206.000	000	7.76
				SCHOOL DEBT	206.000	000	498.58
				CHECK TOTAL FOR FUND 703			506.34
7/26/2012	TAX	00000005855	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX	206.000	000	21,699.22
				COLLEGE	206.000	000	451.14
				CHECK TOTAL FOR FUND 703			22,150.36
7/26/2012	TAX	00000005856	WASHENAW INTERMEDIATE SCHOOL	WISD TAX	206.000	000	24,201.92
7/26/2012	TAX	00000005857	AUGUSTA CHARTER TOWNSHIP	GEN FL ADMIN	206.000	000	1,633.77

8/2/2012	TAX	00000005858	WASHTENAW COUNTY TREASURER	DUE TO DRAINS SETTLEMENT 2011	275.000	000	207.09
8/9/2012	TAX	00000005859	AUGUSTA CHARTER TOWNSHIP GEN FL	DUE TO (FROM) WATER PROJECT SA	214.114	000	1,146.93
8/9/2012	TAX	00000005860	AUGUSTA CHARTER TOWNSHIP GEN FL	Due to (from) Water Project Wa	214.116	000	100.00
8/9/2012	TAX	00000005861	AUGUSTA CHARTER TOWNSHIP GEN FL	Due to (from) Fire Fund	214.206	000	5,549.42
8/9/2012	TAX	00000005862	AUGUSTA CHARTER TOWNSHIP GEN FL	Due to (from) Utility Fund Del	214.592	000	72,868.27
8/9/2012	TAX	00000005863	AUGUSTA CHARTER TOWNSHIP GEN FL	Due to Edison - Special Assess	245.000	000	24.45
8/13/2012	TAX	00000005864	LINCOLN CONSOLIDATED SCHOOLS	OPERATING - DISBURSEMENT #3	206.000	000	21,974.02
				DEBT - DISBURSEMENT #3	206.000	000	61,292.06
				REC-ALL - DISBURSEMENT #3	206.000	000	833.30
				CHECK TOTAL FOR FUND 703			84,099.38
8/13/2012	TAX	00000005865	MILAN AREA SCHOOL	DEBT - DISBURSEMENT #3	206.000	000	1,121.67
8/13/2012	TAX	00000005866	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX - DISBURSEMENT #3	206.000	000	31,348.66
8/13/2012	TAX	00000005867	WASHENAW INTERMEDIATE SCHOOL	INTERMED SCHOOL - DISBURSEMENT	206.000	000	34,252.16
8/13/2012	TAX	00000005868	WASHTENAW COUNTY TREASURER	COUNTY TAX - DISBURSEMENT #3	206.000	000	39,205.91
				LINCOLN SET - DISBURSEMENT #3	206.000	000	50,034.53
				MILAN SET - DISBURSEMENT #3	206.000	000	1,674.15
				CHECK TOTAL FOR FUND 703			90,914.59
8/13/2012	TAX	00000005869	AUGUSTA CHARTER TOWNSHIP GEN FL	ADMIN - DISBURSEMENT #3	206.000	000	2,416.65
8/16/2012	TAX	00000005870	CORELOGIC TAX SERVICES	T-20-06-210-011	275.000	000	306.80
				T-20-19-100-015	275.000	000	1,046.47
				T-20-20-300-007	275.000	000	1,066.24
				CHECK TOTAL FOR FUND 703			2,419.51

8/16/2012	TAX	00000005871	MUSE CYRIL & CANDICE MCKINNEY	TAX REFUND T-20-09-210-066	206.000	000	219.29
8/16/2012	TAX	00000005872	TERRY & NANCY OSBORNE	TAX REFUND T-20-11-100-023	206.000	000	470.14
8/16/2012	TAX	00000005873	NANCY BULLOCK	TAX REFUND T-20-11-405009	206.000	000	20.00
8/16/2012	TAX	00000005874	WELDING SERVICE				** VOIDED **
9/6/2012	TAX	00000005875	LINCOLN CONSOLIDATED SCHOOLS	OPER - DISBURSEMENT #4	206.000	000	38,408.93
				DEBT	206.000	000	80,710.80
				CHECK TOTAL FOR FUND 703			119,119.73
9/6/2012	TAX	00000005876	LINCOLN CONSOLIDATED SCHOOLS	REC ALL - DISBURSEMENT #4	206.000	000	1,097.52
9/6/2012	TAX	00000005877	MILAN AREA SCHOOL	OPER - DISBURSEMENT #4	206.000	000	191.86
				DEBT	206.000	000	89.03
				CHECK TOTAL FOR FUND 703			280.89
9/6/2012	TAX	00000005878	WASHTENAW COUNTY TREASURER	LINCOLN SET - DISBURSEMENT #4	206.000	000	65,886.65
				MILAN SET	206.000	000	132.90
				COUNTY OPER	206.000	000	49,955.65
				COUNTY TAX	206.000	000	100.75
				CHECK TOTAL FOR FUND 703			116,075.95
9/6/2012	TAX	00000005879	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX - DISBURSEMENT #4	206.000	000	39,944.13
				COLLEGE TAX	206.000	000	80.56
				CHECK TOTAL FOR FUND 703			40,024.69
9/6/2012	TAX	00000005880	WASHENAW INTERMEDIATE SCHOOL	INTERMEDIATE SCHOOL - DISBURSE	206.000	000	43,731.67
9/6/2012	TAX	00000005881	AUGUSTA CHARTER TOWNSHIP GEN FL ADMIN	- DISBURSEMENT #4	206.000	000	3,202.31
9/6/2012	TAX	00000005883	AUGUSTA CHARTER TOWNSHIP GEN FL	T-99-15-021-465 DPPT DISBURSE	206.000	000	91.51

9/14/2012	TAX	00000005884	LINCOLN CONSOLIDATED SCHOOLS	OPERATING - DISBURSEMENT #5	206.000	000	160,812.53
				DEBT	206.000	000	128,667.90
				REC-ALL	206.000	000	1,750.01
				CHECK TOTAL FOR FUND 703			291,230.44
9/14/2012	TAX	00000005885	MILAN AREA SCHOOL	OPERATING - DISBURSEMENT #5	206.000	000	6,470.91
				DEBT	206.000	000	3,497.38
				CHECK TOTAL FOR FUND 703			9,968.29
9/14/2012	TAX	00000005886	WASHTENAW COUNTY TREASURER	TAX OPER- DISBURSEMENT #5	206.000	000	79,638.96
				LINCOLN SET	206.000	000	105,035.35
				MILAN SET	206.000	000	5,220.01
				TAX	206.000	000	3,957.88
				CHECK TOTAL FOR FUND 703			193,852.20
9/14/2012	TAX	00000005887	WASHTENAW COMMUNITY COLLEGE	COLLEGE TAX - DISBURSEMENT #5	206.000	000	66,843.54
9/14/2012	TAX	00000005888	WASHENAW INTERMEDIATE SCHOOL	L WISD TAX - DISBURSEMENT #5	206.000	000	73,034.34
9/14/2012	TAX	00000005889	AUGUSTA CHARTER TOWNSHIP	GEN FL ADMIN - DISBURSEMENT #5	206.000	000	6,348.45
9/17/2012	TAX	00000005890	WELLS FARGO HOME MORTGAGE				** VOIDED **
9/17/2012	TAX	00000005891	WELLS FARGO HOME MORTGAGE	TAX REFUND T-20-16-300-008	206.000	000	15.00
9/17/2012	TAX	00000005892	BAC TAX SERVICES CORP	TAX REFUN D T-	206.000	000	10.22
9/28/2012	TAX	00000005893	LINCOLN CONSOLIDATED SCHOOLS	OPERATING - DISBURSEMENT #6	206.000	000	169,061.39
				DEBT	206.000	000	396,693.79
				REC ALL	206.000	000	5,394.06
				CHECK TOTAL FOR FUND 703			571,149.24
9/28/2012	TAX	00000005894	MILAN AREA SCHOOL	OPERATING - DISBURSEMENT #6	206.000	000	64,529.59

				DEBT	206.000	000	32,590.02
				CHECK TOTAL FOR FUND 703			97,119.61
9/28/2012	TAX	00000005895	WASHTENAW COMMUNITY COLLEGE	COLLEGE - DISBURSEMENT #6	206.000	000	196,325.90
				COLLEGE	206.000	000	29,489.93
				CHECK TOTAL FOR FUND 703			225,815.83
9/28/2012	TAX	00000005896	WASHENAW INTERMEDIATE SCHOOL	INTERMED SCHOOLS - DISBURSEMEN	206.000	000	246,730.06
9/28/2012	TAX	00000005897	WASHTENAW COUNTY TREASURER	LINCOLN SET - DISBURSEMENT #6	206.000	000	323,833.06
				MILAN SET	206.000	000	48,642.02
				COUNTY TAX OPER	206.000	000	245,532.36
				COUNTY TAX	206.000	000	36,881.07
				CHECK TOTAL FOR FUND 703			654,888.51
9/28/2012	TAX	00000005898	AUGUSTA CHARTER TOWNSHIP GEN FL	ADMIN - DISBURSEMENT #6	206.000	000	17,952.32
10/4/2012	TAX	00000005899	AUGUSTA CHARTER TOWNSHIP GEN FL	T99-15-002-300 PD DPPT WITH CY	206.000	000	400.87
10/4/2012	TAX	00000005900	WELLS FARGO HOME MORTGAGE	PARCEL T-20-21-200-012	206.000	000	300.00
10/4/2012	TAX	00000005901	WELLS FARGO HOME MORTGAGE	PARCEL T-20-36-400-042	206.000	000	2,308.08
10/4/2012	TAX	00000005902	JOHNEY DOMAS	TAX REFUND	206.000	000	16.80
10/4/2012	TAX	00000005903	JOHNNIE JR & CAROLYN OATS	TAX REFUND	206.000	000	53.00
10/4/2012	TAX	00000005904	ROBERT A ELKA	TAX REFUND	206.000	000	42.75
10/15/2012	AA050	00000001001	WASHTENAW COUNTY TREASURER	UNDISTRIBUTED FUNDS - MFG HOME	206.120	000	6,292.50
10/15/2012	AA050	00000001002	AUGUSTA CHARTER TOWNSHIP GEN FL	Undistributed Funds - MFG home	206.120	000	1,258.50
10/19/2012	TAX	00000005905	LINCOLN CONSOLIDATED SCHOOLS	OPERATING DISBURSMENT #7	206.000	000	105,974.28

			DEBT	206.000	000	471,798.65	
			REC-ALL	206.000	000	6,416.04	
			INTEREST	206.000	000	233.79	
			CHECK TOTAL FOR FUND 703			584,422.76	
10/19/2012	TAX	00000005906	MILAN AREA SCHOOL	DEBT DISBURSEMENT #7	206.000	000	3,555.72
				INTEREST	206.000	000	1.80
				CHECK TOTAL FOR FUND 703			3,557.52
10/19/2012	TAX	00000005907	WASHTENAW COMMUNITY COLLEGE	WCC COLLEGE DISBURSEMENT #7	206.000	000	233,496.21
				COLLEGE TAX	206.000	000	3,217.47
				INTEREST	206.000	000	93.22
				CHECK TOTAL FOR FUND 703			236,806.90
10/19/2012	TAX	00000005908	WASHENAW INTERMEDIATE SCHOOL	INTERMED SCHOOLS DISBURSEMENT	206.000	000	258,637.45
				INTEREST	206.000	000	101.80
				CHECK TOTAL FOR FUND 703			258,739.25
10/19/2012	TAX	00000005909	AUGUSTA CHARTER TOWNSHIP GEN FL	ADMIN - DISBURSEMENT #7	206.000	000	17,691.56
10/19/2012	TAX	00000005910	WASHTENAW COUNTY TREASURER	COUNTY TAX - DISBURSEMENT #7	206.000	000	296,042.86
				COUNTY INTEREST	206.000	000	116.54
				SET	206.000	000	390,450.25
				SET INTEREST	206.000	000	153.72
				CHECK TOTAL FOR FUND 703			686,763.37
10/25/2012	TAX	00000005911	BAC TAX SERVICES CORP	T-20-02-100-014 REFUND	206.000	000	3,085.60
10/25/2012	TAX	00000005912	WELLS FARGO HOME MORTGAGE	T-20-03-200-003 REFUND	206.000	000	2,492.71
10/25/2012	TAX	00000005913	LERETA, LLC	T-20-04-105-080 REFUND	206.000	000	1,969.78
				T-20-06-106-014 REFUND	206.000	000	2,946.12
				T-20-06-106-014 REFUND	206.000	000	18.00
				CHECK TOTAL FOR FUND 703			4,933.90

10/25/2012	TAX	00000005914	CORELOGIC COMMERCIAL TAX SERVICE	T-20-04-105-119 REFUND	206.000	000	2,631.33
				T-20-08-100-017 REFUND	206.000	000	1,755.95
				T-20-36-400-045 REFUND	206.000	000	2,493.15
				CHECK TOTAL FOR FUND 703			6,880.43
10/25/2012	TAX	00000005915	UNITED BANK & TRUST				** VOIDED **
10/25/2012	TAX	00000005916	STEJEM & ISOBEL GUCK	T-20-11-200-006 REFUND	206.000	000	334.75
10/25/2012	TAX	00000005917	KAREN SA SMITH	T-20-26-200-016 TAX REFUND	206.000	000	1,907.99
10/25/2012	TAX	00000005928	KEY BANK NATIONAL ASSOCIATION	T-20-16-100-012	206.000	000	3,294.74
				T-20-34-300-026	206.000	000	3,719.77
				CHECK TOTAL FOR FUND 703			7,014.51
10/30/2012	TAX	00000005918	LINCOLN CONSOLIDATED SCHOOLS	OPER DISBURSEMENT #8	206.000	000	2,487.73
				DEBT	206.000	000	9,181.12
				REC-ALL	206.000	000	124.86
				INTEREST	206.000	000	218.69
				CHECK TOTAL FOR FUND 703			12,012.40
10/30/2012	TAX	00000005919	WASHTENAW COMMUNITY COLLEGE	COLLEGE DISBURSEMENT #8	206.000	000	4,543.79
				INTEREST	206.000	000	70.78
				CHECK TOTAL FOR FUND 703			4,614.57
10/30/2012	TAX	00000005920	WASHENAW INTERMEDIATE SCHOOL	WISD DISBURSEMENT #8	206.000	000	4,964.62
				INTEREST	206.000	000	77.34
				CHECK TOTAL FOR FUND 703			5,041.96
10/30/2012	TAX	00000005921	WASHTENAW COUNTY TREASURER	OPER DISBURSEMENT #8	206.000	000	5,682.62
				SET	206.000	000	7,494.81
				INTEREST	206.000	000	205.26
				CHECK TOTAL FOR FUND 703			13,382.69

10/30/2012	TAX	00000005922	AUGUSTA CHARTER TOWNSHIP GEN FL ADMIN - DISBURSEMENT #8		206.000	000	344.67
11/5/2012	AA050	00000001003	LINCOLN CONSOLIDATED SCHOOLS	DPPT OPER 11/05/2012 DISBURSEM	206.110	000	285.14
				DPPT DEBT	206.110	000	352.86
				DPPT REC-ALL	206.110	000	4.78
				DPPT INTEREST	206.110	000	37.05
				CHECK TOTAL FOR FUND 703			679.83
11/5/2012	AA050	00000001004	WASHTENAW COUNTY TREASURER	DPPT SET 11/05/2012 DISBURSEME	206.110	000	288.09
				DPPT ACT 88	206.110	000	1.25
				DPPT NAT AREAS	206.110	000	5.92
				DPPT CO TAX PARKS	206.110	000	13.35
				DPPT CO TAX OPER	206.110	000	218.36
				DPPT EECS	206.110	000	4.97
				DPPT HURON CO METRO	206.110	000	5.66
				DPPT VET RELIEF	206.110	000	0.61
				DPPT INTEREST	206.110	000	31.29
				CHECK TOTAL FOR FUND 703			569.50
11/5/2012	AA050	00000001005	AUGUSTA CHARTER TOWNSHIP GEN FL	DPPT GEN 11/05/2012 DISBURSEM	206.110	000	21.80
				DPPT ADMIN	206.110	000	15.99
				DPPT PENALTY	206.110	000	47.09
				DPPT INTEREST	206.110	000	1.62
				CHECK TOTAL FOR FUND 703			86.50
11/5/2012	AA050	00000001006	AUGUSTA CHARTER TOWNSHIP FIRE FL	DPPT FIRE 11/05/2012 DISBURSEM	206.110	000	53.39
				DPPT INTEREST	206.110	000	3.70
				CHECK TOTAL FOR FUND 703			57.09
11/5/2012	AA050	00000001007	WASHTENAW COMMUNITY COLLEGE	DPPT COLLEGE 11/05/2012 DISBUR	206.110	000	178.44
				DPPT INTEREST	206.110	000	10.30
				CHECK TOTAL FOR FUND 703			188.74

11/5/2012	AA050 00000001008	WASHENAW INTERMEDIATE SCHOOL	DPPT SCHOOL 11/05/2012 DISBURS	206.110	000	190.78
			DDPT INTEREST	206.110	000	11.01
			CHECK TOTAL FOR FUND 703			201.79
11/15/2012	TAX 00000000000	AUGUSTA CHARTER TOWNSHIP	Due to (from) General Fund	214.101	000	0.04
			Due to (from) General Fund	214.101	000	(85.64)
			Due to (from) Gen Fund - DPPT	214.704	000	(0.04)
			Due to (from) Gen Fund - DPPT	214.704	000	85.64
			CHECK TOTAL FOR FUND 703			0.00
11/18/2012	AA050 00000001009	LINCOLN CONSOLIDATED SCHOOLS	OPER - DISBURSEMENT #2	206.110	000	18.90
			DEBT	206.110	000	7.71
			REC-ALL	206.110	000	0.10
			CHECK TOTAL FOR FUND 703			26.71
11/18/2012	AA050 00000001010	WASHTENAW COUNTY TREASURER	OPER - DISBURSEMENT #2	206.110	000	5.63
11/18/2012	AA050 00000001011	AUGUSTA CHARTER TOWNSHIP GEN FL	DPPT GEN - DISBURSEMENT # 2	206.110	000	3.40
11/18/2012	AA050 00000001012	AUGUSTA CHARTER TOWNSHIP FIRE FL	DPPT GEN - DISBURSEMENT #2	206.110	000	2.10
11/18/2012	AA050 00000001013	WASHTENAW COMMUNITY COLLEGE	DPPT GEN - DISBURSEMENT #2	206.110	000	3.89
11/18/2012	AA050 00000001014	WASHENAW INTERMEDIATE SCHOOL	DPPT GEN - DISBURSEMENT #2	206.110	000	4.16
11/18/2012	TAX 00000005923	LYNDSEY WARD	TAX REFUND T-20-16-400-033	206.000	000	1,328.95
11/18/2012	TAX 00000005924	JOHN 7 NORAH CIMAGLIA REV LVG TRI	TAX REFUND T-20-24-400-022	206.000	000	1,480.14
11/18/2012	TAX 00000005925	SEAN 7 KRISTEN K PICKNEY	TAX REFUND T-20-03-300-028	206.000	000	90.30
11/18/2012	TAX 00000005926	DONALD LEE NOWITZKE	TAX REFUND T-20-23-200-008	206.000	000	296.86
11/18/2012	TAX 00000005927	CHRISTOPHER 7 DONNELLE LEMKE	TAX REFUND T-20-02-400-028	206.000	000	3,791.51

12/9/2012	TAX	00000005929	LINCOLN CONSOLIDATED SCHOOLS	OPER DISPURSMNT #9	206.000	000	2,547.01
				DEBT	206.000	000	4,853.13
				REC-ALL	206.000	000	66.00
				INTEREST	206.000	000	223.76
				CHECK TOTAL FOR FUND 703			7,689.90
12/9/2012	TAX	00000005930	MILAN AREA SCHOOL	OPER.	206.000	000	138.45
				DEBT	206.000	000	963.56
				INTEREST	206.000	000	22.22
				CHECK TOTAL FOR FUND 703			1,124.23
12/9/2012	TAX	00000005931	WASHTENAW COMMUNITY COLLEGE	WCC COLLEGE	206.000	000	2,401.82
				INTEREST	206.000	000	63.48
				CHECK TOTAL FOR FUND 703			2,465.30
12/9/2012	TAX	00000005932	WASHENAW INTERMEDIATE SCHOOL	WISD TAX	206.000	000	3,576.96
				INTEREST	206.000	000	88.57
				CHECK TOTAL FOR FUND 703			3,665.53
12/9/2012	TAX	00000005933	WASHTENAW COMMUNITY COLLEGE	COLLEGE DISP. #9	206.000	000	871.91
				INTEREST	206.000	000	17.60
				CHECK TOTAL FOR FUND 703			889.51
12/9/2012	TAX	00000005934	WASHTENAW COUNTY TREASURER	LINCOLN SET -DISP #9	206.000	000	3,961.82
				MILAN SET	206.000	000	1,438.19
				COUNTY OPER	206.000	000	3,003.84
				COUNTY TAX	206.000	000	1,090.44
				INTEREST	206.000	000	235.04
				CHECK TOTAL FOR FUND 703			9,729.33
12/11/2012	TAX	00000005935	WASHTENAW COUNTY TREASURER	SE7011.23400 MOBILE HOME-ST ED	225.120	000	870.00
				MC10109830.42700 MOBILE HOME F	222.120	000	217.50
				CHECK TOTAL FOR FUND 703			1,087.50

12/19/2012	TAX	00000005936	HARGROVE WILLIAM H & LINDA M	TAX REFUND // OVERPAYMENT	206.050 000	86.51
2/8/2013	TAX	00000005151	CARLO & HILDA J. CIARAMITARO	TAX REFUND - OVERPAYMENT	206.050 000	2,615.05
2/8/2013	TAX	00000005152	NANCY M. SUMMERS			** VOIDED **
2/8/2013	TAX	00000005153	NANCY M. SUMMERS	TAX REFUND - OVERPAYMENT	206.050 000	91.05
2/8/2013	TAX	00000005154	VERA WILEY			** VOIDED **
2/8/2013	TAX	00000005155	DOUGLAS & BERNADETTE. LEWIS	TAX REFUND - OVERPAYMENT	206.050 000	550.31
2/8/2013	TAX	00000005156	ROBERT & SHERRI. CZUCHRA	TAX REFUND - OVERPAYMENT	206.050 000	330.17
2/8/2013	TAX	00000005157	JAMES W JR & RENEE M. MCKINNIS	TAX REFUND - OVERPAYMENT	206.050 000	390.15
2/8/2013	TAX	00000005158	CYNTHIA L. SANTROCK	TAX REFUND - VOERPAYMENT	206.050 000	292.24
2/8/2013	TAX	00000005159	GEORGE L & SHARON K. MOORE	TAX REFUND - OVERPAYMENT	206.050 000	324.03
2/8/2013	TAX	00000005160	GEORGE L & SHARON K. MOORE			** VOIDED **
2/8/2013	TAX	00000005161	GEORGE L & SHARON K. MOORE	TAX REFUND - OVERPAYMENT	206.050 000	1,015.01
2/8/2013	TAX	00000005162	RONNIE R. KENNEDY	TAX REFUND - OVERPAYMENT	206.050 000	171.30
2/8/2013	TAX	00000005163	LUVERN MAYWETHER	TAX REFUND - OVERPAYMENT	206.050 000	982.22
2/8/2013	TAX	00000005164	MICHEAL & KATHY. LARSON	TAX REFUND - OVERPAYMENT	206.050 000	46.66
2/8/2013	TAX	00000005165	SEAN & KRISTEN K. PICKNEY	TAX REFUND - OVERPAYMENT	206.050 000	14.10
2/8/2013	TAX	00000005166	LEONARD BUTZIN	TAX REFUND - OVERPAYMENT	206.050 000	252.13

2/8/2013	TAX	00000005167	ALLAN LON CASSELL	TAX REFUND - OVERPAYMENT	206.050 000	550.07
2/8/2013	TAX	00000005168	MICHEAL & CYNTHIA. THRONE	TAX REFUND - OVERPAYMENT	206.050 000	527.70
2/8/2013	TAX	00000005937	TALLADAY FARMS, INC			** VOIDED **
2/8/2013	TAX	00000005938	ROBERT H. SCHULTZ	TAX REFUND - OVERPAYMENT	206.050 000	5,000.00
2/8/2013	TAX	00000005939	KARL C. SKEDZIELEWSKI	TAX REFUND - OVERPAYMENT	206.050 000	25.12
2/8/2013	TAX	00000005940	ANDREW J & REBECCA J. BLASZAK	TAX REFUND	206.050 000	2,263.93
2/8/2013	TAX	00000005941	MELVIN J. JOHNSON	TAX REFUND - OVERPAYMENT	206.050 000	10.73
2/8/2013	TAX	00000005942	ROBERT & CANDICE. YOUTSEY	TAX REFUND	206.050 000	269.47
2/8/2013	TAX	00000005943	NAHEDA THABATA	TAX REFUND - OVERPAYMENT	206.050 000	430.10
2/8/2013	TAX	00000005944	FIRAS BELBESI	TAX REFUND - OVERPAYMENT	206.050 000	511.90
2/8/2013	TAX	00000005945	JASON A. SOMER J. RICHTER	TAX REFUND - OVERPAYMENT	206.050 000	491.21
2/8/2013	TAX	00000005946	CARLO A. & HILDA J. CIARAMITARO	TAX REFUND	206.050 000	2,615.05
2/8/2013	TAX	00000005947	JOEL R. VERNIER	TAX REFUND- OVERPAYMENT	206.050 000	227.65
2/8/2013	TAX	00000005948	STEPHEN & CHRISTINE MATTSON	TAX REFUND - OVERPAYMENT	206.050 000	395.67
2/8/2013	TAX	00000005949	NANCY M. SUMMERS			** VOIDED **
2/8/2013	TAX	00000005951	CARLO & HILDA J. CIARAMITARO			** VOIDED **
2/15/2013	TAX	00000005169	ALAN CASSELL	TAX REFUND - T-20-24-400-009 -	206.050 000	52.19

2/15/2013	TAX	00000005170	MITCHEL KAILIMAI	TAX REFUND - T-20-13-400-047 -	206.050 000	5.62
2/15/2013	TAX	00000005171	MICHAEL SOTOMAYOR	TAX REFUND - T-20-08-210-008 -	206.050 000	101.51
2/15/2013	TAX	00000005172	ROBERT & MARIE WASHINGTON	TAX REFUND - T-20-13-200-045 -	206.050 000	10.00
2/15/2013	TAX	00000005173	WILLIAM & LYNDA HARGROVE			** VOIDED **
2/15/2013	TAX	00000005174	EARL & IDA THOMPSON			** VOIDED **
2/15/2013	TAX	00000005175	IRA & EARL THOMPSON	(S) TAX REFUND/T-20-02-400-026	206.050 000	50.64
2/15/2013	TAX	00000005176	IDA & EARL THOMPSON	(W) TAXREFUND/ T-20-02-400-027	206.050 000	22.02
2/15/2013	TAX	00000005177	MICHAEL T SHERMAN	(S) TAXREFUND/ T-20-25-100-023	206.050 000	923.55
2/15/2013	TAX	00000005178	MICHAEL & EDITH SHERMAN	(S) TAXREFUND / T-20-25-100-02	206.050 000	236.32
2/15/2013	TAX	00000005179	TERRY NUTT & PAMELA HINSON	[W] TAXREFUND - T-20-26-200-02	206.050 000	330.44
2/15/2013	TAX	00000005180	WALLACE, ANGELA	[W] TAXREFUND - T-20-28-400-00	206.050 000	262.57
2/15/2013	TAX	00000005181	JENNIFER SNAY	[W] TAXREFUND - T-20-04-105-01	206.050 000	343.10
2/15/2013	TAX	00000005182	GREAT LAKES RABBIT SANCTUARY	[W] TAXREFUND - T-20-15-200-01	206.050 000	11.75
2/15/2013	TAX	00000005183	RANDY EDWARDS	[W] TAXREFUND - T-20-12-210-03	206.050 000	434.61
2/15/2013	TAX	00000005184	HARRY & HOLLY WASHINGTON	[W] TAXREFUND - T-20-07-200-03	206.050 000	15.91
2/15/2013	TAX	00000005185	JERRY CASSELL	[W] TAXREFUND - T-20-36-300-03	206.050 000	331.62
2/15/2013	TAX	00000005186	JOHN THOMPSON	[W] TAXREFUND - T-20-09-100-01	206.050 000	566.65

2/15/2013	TAX	00000005187	WASHINGTON LAND INVESTMENTS LLC [W] TAXREFUND - T-20-200-015 -		206.050 000	482.11
2/15/2013	TAX	00000005188	FRANCIS & DIANE SHEPANSKI [W] TAXREFUND - T-20-36-100-02		206.050 000	4.00
2/18/2013	AA050	00000001015	WASHTENAW COUNTY TREASURER			** VOIDED **
2/18/2013	AA050	00000001016	WASHTENAW COUNTY TREASURER	MOBILE HOME SET	206.120 000	3,382.00
				MOBILE HOME FEES	206.120 000	845.50
				CHECK TOTAL FOR FUND 703		4,227.50
2/18/2013	AA050	00000001017	GENERAL FUND	MOBILE HOME TAX	206.120 000	845.50
				MOBILE HOME TAX 12/11/12	206.120 000	217.50
				CHECK TOTAL FOR FUND 703		1,063.00
2/18/2013	TAX	00000005189	LINCOLN CONSOLIDATED SCHOOLS	OPER DISB #10	206.000 000	5,854.26
				DEBT	206.000 000	48,698.91
				REC - ALL	206.000 000	662.14
				INTEREST	206.000 000	1,152.95
				CHECK TOTAL FOR FUND 703		56,368.26
2/18/2013	TAX	00000005190	MILAN AREA SCHOOL	OPERATION DISB #10	206.000 000	8,210.39
				DEBT	206.000 000	16,702.25
				CHECK TOTAL FOR FUND 703		24,912.64
2/18/2013	TAX	00000005191	WASHTENAW COMMUNITY COLLEGE	COLLEGE DISP #10	206.000 000	24,101.42
				COLLEGE TAX	206.000 000	1,876.90
				INTEREST	206.000 000	401.15
				CHECK TOTAL FOR FUND 703		26,379.47
2/18/2013	TAX	00000005192	WASHENAW INTERMEDIATE SCHOOL	WISD TAX /// DISB #10	206.000 000	28,384.32
				INTEREST	206.000 000	438.32
				CHECK TOTAL FOR FUND 703		28,822.64

2/18/2013	TAX	00000005193	WASHTENAW COUNTY TREASURER	LINCOLN SET //// DISB #10	206.000	000	39,754.34
				MILAN SET	206.000	000	3,095.86
				SET INTEREST	206.000	000	661.70
				COUNTY OPER	206.000	000	30,142.10
				COUNTY TAX	206.000	000	2,347.31
				INTEREST	206.000	000	504.35
				VET RELIEF	206.000	000	4,134.74
				ACT 88	206.000	000	8,687.34
				COUNTY PARKS	206.000	000	66,689.53
				COUNTY PARKS	206.000	000	1,717.24
				HURON CO METRO	206.000	000	31,096.15
				COUNTY NAT AREAS	206.000	000	34,908.44
				E ECS	206.000	000	28,985.43
				CHECK TOTAL FOR FUND 703			252,724.53
2/18/2013	TAX	00000005194	FIRE FUND	TWP FIRE /// DISB #10	206.000	000	289,901.29
				INTEREST	206.000	000	4.39
				CHECK TOTAL FOR FUND 703			289,905.68
2/18/2013	TAX	00000005195	GENERAL FUND	TWP TAX	206.000	000	118,676.55
				3% PENALTY	206.000	000	26.59
				INTEREST	206.000	000	1.79
				CHECK TOTAL FOR FUND 703			118,704.93
2/18/2013	TAX	00000005196	WASHTENAW COUNTY TREASURER				** VOIDED **
2/18/2013	TAX	00000005197	WASHTENAW COUNTY TREASURER	DRAINS - DISB #10	206.000	000	35,733.09
				DRAINS INTEREST	206.000	000	0.09
				CHECK TOTAL FOR FUND 703			35,733.18
3/1/2013	TAX	00000005198	RANDY EDWARDS	TAX REFUND - T-20-12-210-035 -	206.050	000	647.66
3/1/2013	TAX	00000005199	ANGELA WALLACE	TAX REFUND - T-20-28-400-002 -	206.050	000	292.20

3/1/2013	TAX	00000005200	HARLORD & JULANN BUTZIN	TAX REFUND - T-20-36-300-037 -	206.050 000	34.07
3/1/2013	TAX	00000005201	TERRY RATLIFF	TAX REFUND - T-20-02-300-005 -	206.050 000	93.06
3/5/2013	TAX	00000005202	AUGUSTA CHARTER TOWNSHIP GEN FL BELLEMEADE SAD		206.000 000	831.91
3/5/2013	TAX	00000005203	AUGUSTA CHARTER TWP. - UTILITY FUND			** VOIDED **
3/5/2013	TAX	00000005204	AUGUSTA CHARTER TOWNSHIP	SAD 1	206.000 000	62,626.90
				SAD 1 INTEREST	206.000 000	2.92
				SAD 2	206.000 000	2,802.78
				CHECK TOTAL FOR FUND 703		65,432.60
3/5/2013	TAX	00000005205	AUGUSTA CHARTER TWP. - UTILITY FUND	DEL W/S	206.000 000	42,175.14
				WATER ANNUALS	206.000 000	15.91
				CHECK TOTAL FOR FUND 703		42,191.05
3/7/2013	TAX	00000005206	RICHTER JASON A & SOMER J	TAX REFUND - T-20-09-210-127 -	206.050 000	2,084.34
3/14/2013	TAX	00000005207	AUGUSTA CHARTER TOWNSHIP-DPPT			** VOIDED **
3/14/2013	TAX	00000005208	AUGUSTA CHARTER TOWNSHIP-DPPT	MOVE FUNDS TO DPPT FOR MOBL ST	001.000 000	819.00
3/20/2013	TAX	00000005209	VERA WILEY	TAX REFUND - T-20-36-100-001 -	206.050 000	222.61
				TOTAL FOR FUND 703		6,313,727.72
				GRAND TOTAL		10,723,016.90