

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP  
 CHECK DATE FROM 03/09/2017 - 04/13/2017  
 Banks: 001

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/20/2017	001	105073	AF - 03/7/17	ACCIDENT FUND COMPANY	WORKERS COMENSATION PREMIUM GENERA	101-265-815.000	497.80
		105073	AF - 03/7/17		WORKERS COMENSATION PREMIUM FIRE F	206-336-815.000	995.60
		105073	AF - 03/7/17		WORKERS COMENSATION PREMIUM WATER	592-536-815.000	995.60
							2,489.00
03/20/2017	001	105074	394652	AIR ADVANTAGE, LLC	WEB HOSTING 03/10/17 - 04/10/17	101-265-801.000	20.00
03/20/2017	001	105075	BCBS APRIL 2017	BLUE CROSS BLUE SHIELD OF	PAULA'S HEALTH INS. PREMIUM APRIL	101-192-825.000	1,741.81
		105075	BCBS APRIL 2017		JEANETTE'S HEALTH INS PREMIUM APRI	271-790-825.000	700.85
		105075	BCBS APRIL 2017		MATT'S HEALTH INS. PREMIUM APRIL 2	592-536-825.000	855.36
		105075	BCBS APRIL 2017		BRAD'S HEALTH INS. PREMIUM APRIL 2	592-536-825.000	370.19
							3,668.21
03/20/2017	001	105076	0226266-001	CHOICE OFFICE PRODUCTS	GENERAL OFFICE SUPPLIES	101-192-728.000	62.47
		105076	0226380-001		GENERAL OFFICE SUPPLIES	101-192-728.000	3.00
							65.47
03/20/2017	001	105077	308463753	CINTAS CORPORATION #308	UNIFORM RENTAL MARCH 2017 (WEEK 2)	101-000-232.000	27.37
03/20/2017	001	105078	F70717254	COMDATA TRANSPORTATION SER	MICHIGAN MUNICIPAL TREAS. - MEMBER	101-253-802.000	50.00
		105078	F70717254		EMERGENCY MEDICAL - FIRE DEPT. SUP	206-336-750.000	46.10
		105078	F70717254		DISNEY MOVIE - 1 DVD	271-790-743.000	28.90
		105078	F70780278		BARNES & NOBLE - 12 PRINTED BOOKS	271-790-744.000	80.19
		105078	F70780278		USPS - WATER BILLING POSTAGE	592-536-729.000	601.75
							806.94
03/20/2017	001	105079	202339465951	CONSUMERS ENERGY	TWP. OFFICE UTILITY BILL 2/14 - 3/	101-265-920.000	405.04
		105079	204208333036		CEMETERY (11511) ELEC BILL 2/14 -3	101-276-920.000	22.57
		105079	204208333039		CEMETERY(11555) UTILITY BILL2/12-3	101-276-920.000	82.79
		105079	206966823391		PARK (13055) ELECTRIC BILL 2/14 -3	101-751-920.000	22.57
		105079	201182611718		PARK (13175) ELECTRIC BILL 2/14 -3	101-751-920.000	22.57
		105079	202339465945		FIRE DEPT. ELECTRIC BILL 2/14 - 3/	206-336-920.000	335.16
		105079	206877876123		FIRE DEPT. GAS BILL 2/14 - 3/13/17	206-336-920.000	264.35
		105079	204653297664		LIBRARY UTILITY BILL 2/14 - 3/14/1	271-790-920.000	429.73
		105079	204208333089		SEWER STATION ELECTRIC BILL 2/12-3	590-536-920.000	286.85
		105079	207144395256		SEWER STATION GAS BILL 2/12 - 3/14	590-536-920.000	22.18
		105079	207055698698		7502 B R RD. PRV ELEC BILL 2/15-3/	592-536-920.000	48.94
		105079	202695436809		11101 MAPLE RD PRV ELEC BILL2/13-3	592-536-920.000	31.21
		105079	202695436808		11502DIXIE HWY PRV ELEC BILL2/14-3	592-536-920.000	42.95
		105079	202695436927		12230 DEHMEL UTILITY BILL 2/14 - 3	592-536-920.000	254.67
		105079	202784410409		WATER TOWER ELECTRIC BILL 2/14 - 3	592-536-920.000	208.56
03/20/2017	001	105080	MILEAGE 3/20/17	COREY TRINKLEIN	MILEAGE THROUGH 3/20/17	101-215-862.000	25.15

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03/20/2017	001	105081	DJE - 3/8/17	DUANE JONES EXCAVATING	K OF C LOCATION / SIZE	592-536-801.000	442.00
		105081	DJE - 3/8/17		DISCONNECTION 11853 DIXIE	592-536-801.000	238.00
							680.00
03/20/2017	001	105082	H145460CL	GENESEE COUNTY HERALD, INC	BOARD OF REVIEW NOTICE	101-101-900.000	220.50
		105082	H145488CL		NOXIOUS WEEDS NOTICE	101-400-900.000	45.00
							265.50
03/20/2017	001	105083	JONES - 3/14/17	JONES EXCAVATING	STANDARD BURIAL - ARLISS GORMAN	101-276-803.000	500.00
		105083	JONES - 3/14/17		STANDARD BURIALS - VIRGINIA HOUSE	101-276-803.000	500.00
							1,000.00
03/20/2017	001	105084	98432667	RICOH USA, INC.	COPIER RENTAL BILLING 3/24 - 4/23/	101-265-801.000	112.99
03/20/2017	001	105085	0082031	ROWE PROFESSIONAL SERVICES	DDA TIF AMENDMENT	248-728-970.000	640.50
03/20/2017	001	105086	UNICATIION 3/14/17	SAGINAW COUNTY 911	G4 P25 VOICE PAGER - 700-800MHZ	206-336-750.000	895.00
03/20/2017	001	105087	530350415	SCADA	SERVICES THROUGH 2/22/17	592-536-930.000	1,397.97
03/20/2017	001	105088	54539	SMITH BOVILL, P.C.	ASSESSOR CONTRACT	101-210-801.000	210.00
		105088	54539		ALARM ORDINANCE REVIEW	101-210-801.000	90.00
		105088	54539		HAYES FOIA REQUEST	101-210-801.000	225.00
							525.00
03/21/2017	001	105090	0049251	HAMILTON ELECTRIC CO	FIRE DEPT. - 2017 P&M AGREEMENT	206-336-801.000	400.00
		105090	0049252		WATER DEPT. - LABOR & MATERIALS 20	590-536-801.000	400.00
							800.00
04/03/2017	001	105091	58100	AFFORDABLE PORTABLES	PORTABLE TOILET RENTAL MARCH 2017	101-751-801.000	125.00
04/03/2017	001	105092	801527	AFLAC	JEANETTE'S MARCH 2017 AFLAC DEDUCT	271-000-234.000	40.14
		105092	801527		LEE'S MARCH 2017 AFLAC DEDUCTION	271-000-234.000	30.06
							70.20
04/03/2017	001	105093	2017 ALA DUES	AMERICAN LIBRARY ASSOCIATI	ALA 2017 MEMBERSHIP DUES	271-790-802.000	300.00
04/03/2017	001	105094	0227087-001	CHOICE OFFICE PRODUCTS	FOLDER, LETTER, DESKTOP, GRAY	592-536-728.000	217.79
04/03/2017	001	105095	308465327	CINTAS CORPORATION #308	UNIFORM RENTAL MARCH 2017 (WEEK 3)	101-000-232.000	27.37
		105095	308466884		UNIFORM RENTAL MARCH 2017 (WEEK 4)	101-000-232.000	27.37
							54.74
04/03/2017	001	105096	F70855585	COMDATA TRANSPORTATION SER	NNA SERVICES LLC - NOTARY SUPPLIES	101-192-728.000	17.00
		105096	F70855585		AMERICAN ASSOC. NOTARIES - NOTARY	101-192-728.000	20.90
		105096	F70855585		USPS - POSTAGE	101-192-729.000	8.55

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		105096	F70855585		USPS - POSTAGE PAID ENVELOPES	101-192-729.000	894.75
		105096	F70925155 (FY 201		USPS - POSTAGE	101-192-729.000	2.80
		105096	F70925155 (FY 201		MTA - PLANNING & ZONING SEMINAR	101-400-830.000	81.00
		105096	F70925155 (FY 201		ZAGG - EQUIPMENT	206-336-750.000	317.98
		105096	F70925155 (FY 201		MICH FIRE CHIEFS ASSOC. DUES	206-336-802.000	250.00
		105096	F70925155 (FY 201		NFPA FIRE DUES	206-336-802.000	150.00
							1,742.98
04/03/2017	001	105097	DDA-CLERK 2017-1	COREY TRINKLEIN	DDA SERVICES - CLERK'S 2017 1ST IN	248-728-801.000	1,250.00
04/03/2017	001	105098	007261895	GALLS	FIRE DEX RUBBER BOOTS	592-536-727.000	199.99
04/03/2017	001	105099	H145517CL	GENESEE COUNTY HERALD, INC	BOARD MINUTES FOR MARCH 14	101-101-900.000	92.13
		105099	H145630CL		NOTICE - CEMETERY CLEANUP	101-101-900.000	38.50
		105099	H145631CL		BOARD MINUTES FOR MARCH 21, 2017	101-101-900.000	38.50
							169.13
04/03/2017	001	105100	HYDRANT HIT	JOANNE DEDREE	MAILBOX DAMAGE FROM HYDRANT HIT	592-536-727.000	50.00
04/03/2017	001	105101	DDA-TREAS 2017-1	KAREN PARLBERG	DDA SERVICES - TREAS 2017 1ST INST	248-728-801.000	1,250.00
04/03/2017	001	105102	170301230101	KING COMMUNICATIONS	ANSWERING SERVICE FEE APRIL 2017	592-536-801.000	65.00
04/03/2017	001	105103	49261492	MARATHON FLEET - WEX BANK	FIRE DEPT. GAS BILL MARCH 2017	206-336-755.000	238.86
		105103	49263053		WATER DEPT. GAS BILL MARCH 2017	592-536-755.000	269.43
							508.29
04/03/2017	001	105104	S009542	MICHIGAN PIPE & VALVE	FIRE HYDRANTS (2)	592-536-727.000	4,700.00
04/03/2017	001	105105	MMWA FEBRUARY 201	MID MICHIGAN WASTE AUTHORI	SOLID WASTE SERVICES BILL FEBRUARY	101-521-801.000	15,905.42
04/03/2017	001	105106	CLASSES 3/23/17	MIKE SETZER	ACT 54 CEU TRAINING/FIRE SPRINKLER	101-371-830.000	26.36
04/03/2017	001	105107	AR26665	PREMIER BUSINESS PRODUCTS	LIBRARY COPIER SERVICE 3/24 - 4/23	271-790-801.000	37.80
04/03/2017	001	105108	BB16-0021	ROBERT BUCHINGER BUILDER	BB16-0021 - PB16-44	101-000-240.000	150.00
04/03/2017	001	105109	SCTOA 2017 DUES	SAGINAW COUNTY TWP ASSOCIA	2017 SCTOA DUES	101-101-830.000	80.00
04/03/2017	001	105110	SAG NEWS PERI. 20	SAGINAW NEWS	SAGINAW NEWS PERIDICALS THROUGH 3/	271-790-742.000	244.40
04/03/2017	001	105111	761-8104344	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNU	592-536-802.000	1,317.14
04/03/2017	001	105112	418961	UTILITY SERVICE CO., INC.	PEDISPHERE DEHMEL RD. TANK 2017 AN	592-536-801.000	23,942.00
04/03/2017	001	105113	367257	VASSAR BUILDING CENTER	CEMETERY PAVILION SUPPLIES	101-276-970.000	257.73
04/03/2017	001	105114	TWP. 1ST QTR '17	VILLAGE OF BIRCH RUN / WAT	TWP. OFFICE 1ST QUARTER 2017 WATER	101-265-920.000	136.57
		105114	FIRE 1ST QTR '17		FIRE DEPT. 1ST QUARTER 2017 WATER	206-336-920.000	132.89
		105114	LIB. 1ST QTR '17		LIBRARY 1ST QUARTER 2017 WATER BIL	271-790-920.000	126.46

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							395.92
04/03/2017	001	105115	7726475-1734-5	WASTE MANAGEMENT	CEMETERY DUMPSTER SERVICE MARCH 20	101-276-801.000	109.30
		105115	7726476-1734-3		TWP. OFFICE DUMPSTER SERVICE APRIL	101-521-996.000	65.84
							175.14
04/03/2017	001	105116	127450	ZIMCO	TECHNOLOGY SERVICES ON 3/13/17	101-265-801.000	42.50
04/05/2017	001	105119	CHARTER-APR. 2017	CHARTER COMMUNICATIONS	TWP. OFFICE APRIL 2017 INTERNET SE	101-265-801.000	130.95
		105119	CHARTER-APR. 2017		TWP. OFFICE APRIL 2017 PHONE SERVI	101-265-922.000	184.11
		105119	CHARTER-APR. 2017		FIRE DEPT. APRIL 2017 TV SERVICES	206-336-801.000	92.19
		105119	CHARTER-APR. 2017		FIRE DEPT. APRIL 2017 PHONE SERVIC	206-336-922.000	114.33
		105119	CHARTER-APR. 2017		LIBRARY APRIL 2017 INTERNET SERVIC	271-790-801.000	94.68
		105119	CHARTER-APR. 2017		LIBRARY APRIL 2017 PHONE SERVICES	271-790-922.000	151.45
							767.71
04/05/2017	001	105120	0227564-001	CHOICE OFFICE PRODUCTS	GENERAL OFFICE SUPPLIES	101-192-728.000	184.14
		105120	0227564-001		LABELMAKER, DYMO, LWRT, 450	101-215-970.000	109.74
		105120	0227564-001		WRELESS KEYBOARD & MOUSE (2)	271-790-970.000	79.18
							373.06
04/05/2017	001	105121	308468433	CINTAS CORPORATION #308	UNIFORM RENTAL APRIL 2017 (WEEK 1)	101-000-232.000	27.37
04/05/2017	001	105122	207144413874	CONSUMERS ENERGY	FIRE DEPT PARKING LOT ELEC BILL MA	206-336-920.000	79.31
04/05/2017	001	105123	158	COUCKE PROPERTY TAX SERVIC	ASSESSING SERVICES MARCH 2017	101-209-801.000	2,680.33
04/05/2017	001	105124	25656	SCHMITZER HDWE, INC	WATER DEPT. MAINTENANCE SUPPLIES	592-536-727.000	101.14
04/05/2017	001	105125	1231336	TRI COUNTY EQUIPMENT	CHAIN LINK & ROLLER CHAIN	101-441-727.000	29.17
04/05/2017	001	105126	478 (FY 2017)	VILLAGE OF BIRCH RUN	LIQUOR INSPECT MARCH 2017	101-330-801.000	468.00
		105126	478 (FY 2018)		SVCICC CONF 3/23/17	101-371-830.000	7.50
		105126	478 (FY 2018)		COCM CONF & MEMBERSHIP	101-380-802.000	34.17
		105126	478 (FY 2018)		DDA POLICE 3/6/17 - 4/2/17	248-728-801.000	3,328.00
		105126	478 (FY 2017)		SEWER FEBRUARY 2017	590-536-805.000	3,658.81
		105126	478 (FY 2017)		WATER 1/31/16 - 2/28/17	592-536-805.000	8,639.91
							16,136.39
				TOTAL - ALL FUNDS	TOTAL OF 51 CHECKS		89,371.25

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/03/2017	001	105117	VOYA LIFE INSURANCE AND ANNUITY COMPANY	1,395.30	1,395.30	0.00	Open
04/03/2017	001	105118	COMMUNITY STATE BANK - DEPOSIT ACCOUNT	375.00	375.00	0.00	Open
04/03/2017	001	EFT125	INTERNAL REVENUE SERVICE	2,527.05	2,527.05	0.00	Cleared
03/20/2017	001	105089	BIRCH RUN FIREFIGHTERS ASSOCIATION	172.11	172.11	0.00	Open
03/20/2017	001	EFT124	INTERNAL REVENUE SERVICE	3,331.08	3,331.08	0.00	Cleared
Totals:				7,800.54	7,800.54	0.00	
		Number of Checks:		005			
Total Physical Checks:				3			
Total Check Stubs:				2			

\$97,171.79