

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP
 CHECK DATE FROM 04/14/2017 - 05/04/2017
 Banks: 001

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/18/2017	001	105127	15727	ACCUMED GROUP	COLLECTED FIRE SERVICE MARCH 2017	206-336-801.000	68.90
04/18/2017	001	105128	400357	AIR ADVANTAGE, LLC	WEB HOSTING 04/10/17 - 05/10/17	101-265-801.000	20.00
04/18/2017	001	105129	94474	APOLLO FIRE EQUIPMENT CO.	PORTABLE FOAM SYSTEM	206-336-750.000	1,550.00
		105129	94474		PIERCING NOZZLE	206-336-750.000	176.00
		105129	94739		LA SERIES WILDLAND COAT, YELLOW (2	206-336-750.000	328.00
							2,054.00
04/18/2017	001	105130	BCBS MAY 2017	BLUE CROSS BLUE SHIELD OF	PAULA'S HEALTH INS. PREMIUM MAY 20	101-192-825.000	1,741.81
		105130	BCBS MAY 2017		JEANETTE'S HEALTH INS. PREMIUM MAY	271-790-825.000	700.85
		105130	BCBS MAY 2017		MATT'S HEALTH INS. PREMIUM MAY 201	592-536-825.000	855.36
		105130	BCBS MAY 2017		BRAD'S HEALTH INS. PREMIUM MAY 201	592-536-825.000	370.19
							3,668.21
04/18/2017	001	105131	14245	BRIDGEPORT ENGRAVING CO.	NAME PLATE FOR NEW ZBA MEMBERS	101-400-801.000	22.00
04/18/2017	001	105132	297485 & 297611	CARQUEST AUTO PARTS BIRCH	OIL ABSORBENT	206-336-727.000	33.44
		105132	297485 & 297611		HALOGEN SEALED BEAM	206-336-727.000	6.85
							40.29
04/18/2017	001	105133	0227847-001	CHOICE OFFICE PRODUCTS	GENERAL OFFICE SUPPLIES	101-192-728.000	91.77
04/18/2017	001	105134	308469997	CINTAS CORPORATION #308	UNIFORM RENTAL APRIL 2017 (WEEK 2)	101-000-232.000	27.37
04/18/2017	001	105135	APRIL 2017 R-T-S	CITY OF SAGINAW	READINESS-TO-SERVE APRIL 2017	592-536-805.000	5,237.30
04/18/2017	001	105136	F70998880	COMDATA TRANSPORTATION SER	LOS CABOS - SCACA MEETING	101-215-830.000	33.37
		105136	F70998880		MARATHON - CEMETERY CLEANUP	101-276-801.000	12.13
		105136	F70998880		LITTLE CAESARS - CEMETERY CLEANUP	101-276-801.000	7.41
		105136	F70998880		KFC - CEMETERY CLEANUP	101-276-801.000	83.07
							135.98
04/18/2017	001	105137	F71068808	COMDATA TRANSPORTATION SER	MTA - PLANNING ZONING SEMINAR	101-101-830.000	162.00
		105137	F71068808		USPS - CLERK POSTAGE	101-192-728.000	34.00
		105137	F71068808		PARKING-LC - CONFERENCE PARKING	101-215-830.000	3.50
		105137	F71068808		MARRIOTT EAST LANSING - CONFERENCE	101-215-830.000	315.88
		105137	F71068808		LANSING CENTER - CONFERENCE MEAL	101-215-830.000	15.00
		105137	F71068808		LANCING CENTER - CONFERENCE MEAL	101-215-830.000	3.00
		105137	F71068808		PARKING-LC - CONFERENCE PARKING	101-253-830.000	3.50
		105137	F71068808		LANSING CENTER - CONFERENCE MEAL	101-253-830.000	13.50
		105137	F71068808		GOOD BITES - CONFERENCE MEAL	101-253-830.000	13.00
		105137	F71068808		MARRIOTT EAST LANSING - CONFERENCE	101-253-830.000	315.88
		105137	F71068808		MTA - PLANNING ZONING SEMINAR	101-400-830.000	486.00
		105137	F71068808		ARNOLD SALES - DPW MAINT. SUPPLIES	101-441-727.000	241.00

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		105137	F71068808		ARNOLD SALES - PARK PAVILION REMOD	101-751-970.000-100	180.43
		105137	F71068808		MLIVE - LIBRARY NOTICE	271-790-900.000	63.00
							1,849.69
04/18/2017	001	105138	202962447062	CONSUMERS ENERGY	CEMETERY(11555) UTILITY BILL3/15-4	101-276-920.000	80.95
		105138	202962447059		CEMETERY (11511) ELEC BILL 3/15-4/	101-276-920.000	22.57
		105138	205454263592		PARK (13055) ELECTRIC BILL 3/15 -4	101-751-920.000	22.57
		105138	206966858370		FIRE DEPT. GAS BILL 3/14 - 4/11/17	206-336-920.000	277.58
		105138	204208377515		LIBRARY UTILITY BILL 3/15 - 4/12/1	271-790-920.000	395.38
		105138	202962447112		SEWER STATION ELEC BILL 3/15 - 4/1	590-536-920.000	267.64
		105138	207144427373		SEWER STATION GAS BILL 3/15 - 4/12	590-536-920.000	20.70
		105138	201805547263		11101MAPLE RD PRV ELEC BILL 3/15-4	592-536-920.000	29.24
		105138	201805547262		11502DIXIE HWY PRV ELEC BILL3/15-4	592-536-920.000	34.90
		105138	203229461702		12230 DEHMEL UTILITY BILL 3/15 - 4	592-536-920.000	201.24
		105138	201805547134		WATER TOWER ELECTRIC BILL 3/15 - 4	592-536-920.000	197.52
							1,550.29
04/18/2017	001	105139	EXPENSES - 4/12/1	COREY TRINKLEIN	MEAL EXPENSES	101-215-830.000	18.75
		105139	EXPENSES - 4/12/1		MILEAGE EXPENSES - 176.7 MI @ .535	101-215-862.000	94.53
							113.28
04/18/2017	001	105140	0015396	FERGUSON WATERWORKS #3386	WATER METERS	590-536-727.000	2,000.00
		105140	0015396		WATER METERS	592-536-970.000	3,014.00
							5,014.00
04/18/2017	001	105141	007257104	GALLS	FIRE DEX LEATHER STRUCTURAL BOOTS	206-336-750.000	272.80
		105141	007296116		FIRE DEX LEATHER STRUCTURAL BOOTS	206-336-750.000	272.80
							545.60
04/18/2017	001	105142	H145698CL	GENESEE COUNTY HERALD, INC	ZONING BOARD OF APPEALS PUB HEARIN	101-380-900.000	71.00
		105142	H145727CL		PLANNING COMMISSION PUBLIC HEARING	101-400-900.000	71.00
		105142	H145697CL		DDA BUDGET	248-728-900.000	64.50
							206.50
04/18/2017	001	105143	062017	HUNTINGTON NATIONAL BANK	SEMI-ANNUAL CHARGE - PERIOD ENDED	592-905-996.000	125.00
04/18/2017	001	105144	576446	KENNEDY INDUSTRIES, INC.	DIXIE HWY PUMP STATION MAINTENANCE	590-536-801.000	1,047.00
04/18/2017	001	105145	3545657503	MIKE SETZER	MIKE'S CELL PHONE BILL 2/20 - 3/19	101-371-922.000	13.74
04/18/2017	001	105146	RA - 4/17/17	RENE ALBOSTA	SEWER CONNECTION REFUND FOR 9520 B	590-000-612.000	498.00
04/18/2017	001	105147	98597904	RICOH USA, INC.	COPIER RENTAL BILLING 4/24 - 5/23/	101-265-801.000	112.99
04/18/2017	001	105148	5047875048	RICOH USA, INC.	MONTHLY COPY COSTS MARCH 2017	101-265-801.000	77.21

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04/18/2017	001	105149	82323	ROWE PROFESSIONAL SERVICES	DDA TIF AMENDMENT	248-728-970.000	1,053.00
04/18/2017	001	105150	0082403	ROWE PROFESSIONAL SERVICES	FIRE STATION SITE WATER MAIN DESIG	101-265-972.000	2,145.75
04/18/2017	001	105151	SCMAY17 - 365-442	SAGINAW COUNTY PUBLIC WORK	DIXIE HWY EXT. 2 - 365-44211 - PRI	590-905-991.000	15,000.00
		105151	SCMAY17 - 365-442		DIXIE HWY EXT. 2 - 365-44211 - INT	590-905-995.000	465.00
		105151	SCMAY17 - 365-442		DIXIE HWY EXT. 2 - 365-44211 - ADM	590-905-996.000	175.00
							15,640.00
04/18/2017	001	105152	SCPWC 4/1/17	SAGINAW COUNTY PUBLIC WORK	2ND QUARTER 2017 DPW ADMIN FEES		** VOIDED **
				Void Reason: DOUBLE	INVOICE WAS SENT		
04/18/2017	001	105153	1235838	TRI COUNTY EQUIPMENT	DPW MAINTENANCE SUPPLIES	101-441-727.000	80.13
		105153	1235901		DPW MAINTENANCE SUPPLIES	101-441-727.000	105.65
							185.78
04/18/2017	001	105154	224204	USA BLUEBOOK	CHLORINE TEST DISPENSER & REFILLS	592-536-727.000	284.89
04/18/2017	001	105155	17-03	WILLIAM BARNUM	FIRE DEPT. TRAINING	206-336-830.000	60.00
04/18/2017	001	105157	LIBRARY OCT-MAR	CASH	POSTAGE	271-790-745.000	30.87
		105157	LIBRARY OCT-MAR		OPERATING SUPPLIES	271-790-830.000	54.93
		105157	LIBRARY OCT-MAR		DUCT TAPE	271-790-830.000	13.32
							99.12
04/24/2017	001	105158	482	VILLAGE OF BIRCH RUN	WATER SETTLEMENT 1ST QTR.	592-536-805.000	953.58
05/01/2017	001	105159	OOPS OUTLET DPP	70TH DISTRICT COURT	OOPS OUTLET 2015 & 2016 DELINQUENT	101-253-955.000	70.00
05/01/2017	001	105160	15940	ACCUMED GROUP	COLLECTED FIRE SERVICE APRIL 2017	206-336-801.000	69.00
05/01/2017	001	105161	262916	AFLAC	JEANETTE'S APRIL 2017 AFLAC DEDUCT	271-000-234.000	26.76
		105161	262916		LEE'S APRIL 2017 AFLAC DEDUCTION	271-000-234.000	20.04
							46.80
05/01/2017	001	105162	341	BERGMAN ELECTRIC LLC	PARK PAVILION PROJECT - ELECTRICAL	101-751-970.000-100	4,500.00
05/01/2017	001	105163	14252	BRIDGEPORT ENGRAVING CO.	NAME PLATE FOR NEW ZBA MEMBER	101-400-801.000	11.00
05/01/2017	001	105164	PERMIT #BB16-0023	CARROLL, AARON & APRIL	SURETY REFUND - 8965 BURT RD.	101-000-240.000	150.00
05/01/2017	001	105165	308471552	CINTAS CORPORATION #308	UNIFORM RENTAL APRIL 2017 (WEEK 3)	101-000-232.000	27.37
		105165	308473125		UNIFORM RENTAL APRIL 2017 (WEEK 4)	101-000-232.000	27.37
							54.74
05/01/2017	001	105166	F71134847	COMDATA TRANSPORTATION SER	AMAZON.COM - MEETING MINUTE BOOKS	101-192-728.000	348.86
		105166	F71134847		USPS - GENERAL POSTAGE	101-192-729.000	49.00
		105166	F71134847		DAVINCI'S - SCACA MEETING	101-215-830.000	24.00

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		105166	F71134847		MEIJER - GAS	592-536-755.000	11.52
							433.38
05/01/2017	001	105167	F71206331	COMDATA TRANSPORTATION SER	MAMC FREE ED DAY MEAL	101-215-830.000	13.28
		105167	F71206331		MTA - PLANNING & ZONING WORKSHOP	101-400-830.000	101.00
		105167	F71206331		MTA - PLANING & ZONING WORKSHOP	101-400-830.000	81.00
		105167	F71206331		TRACTOR SUPPLY CO - SEWER MAINT SU	590-536-727.000	127.19
		105167	F71206331		MEIJER - GAS FOR TRACTOR	592-536-755.000	5.40
							327.87
05/01/2017	001	105168	CBM 3/5/17	CONSTRUCTION BY MAZUR	PARK PAVILION PROJECT - CONSTRUCTI	101-751-970.000-100	5,618.00
		105168	CBM 4/22/17		PARK PAVILION PROJECT - CONSTRUCTI	101-751-970.000-100	1,067.00
							6,685.00
05/01/2017	001	105169	204653344078	CONSUMERS ENERGY	TWP. OFFICE UTILITY BILL 3/14 - 4/	101-265-920.000	401.70
		105169	203407458271		PARK (13175) ELECTRIC BILL 3/15 -4	101-751-920.000	75.93
		105169	202606500617		7502 B.R. RD. PRV ELEC BILL 3/16-4	592-536-920.000	37.45
							515.08
05/01/2017	001	105170	EXPENSES - 4/27/1	COREY TRINKLEIN	MILEAGE EXPENSES - 143 MI @ .535	101-215-862.000	76.51
05/01/2017	001	105171	65315	DICTATING MACHINE SERVICE	SERVICE ON HP PRINTER	271-790-934.000	233.00
05/01/2017	001	105172	H145889CL	GENESEE COUNTY HERALD, INC	BOARD MINUTES SYNOPSIS FOR APRIL 1	101-101-900.000	66.13
		105172	H145891CL		NOTICE OF BID OPENING	101-265-972.000	97.00
		105172	H145890CL		ORDINANCE # 2017-01 ADOPTION	101-400-900.000	56.38
							219.51
05/01/2017	001	105173	H.B. 4/17/17	HUNTINGTON NATIONAL BANK	WATER TOWER BOND PAYMENT PRINCIPAL	592-905-991.000	55,000.00
		105173	H.B. 4/17/17		WATER TOWER BOND PAYMENT INTEREST	592-905-995.000	21,963.75
							76,963.75
05/01/2017	001	105174	49633286	MARATHON FLEET - WEX BANK	FIRE DEPT. GAS BILL APRIL 2017	206-336-755.000	210.10
		105174	49657433		WATER DEPT. GAS BILL APRIL 2017	592-536-755.000	285.50
							495.60
05/01/2017	001	105175	38687	MENARDS - CLIO	GENERAL OFFICE SUPPLIES	101-192-728.000	22.44
		105175	38699		DPW MAINTENANCE SUPPLIES	101-441-727.000	151.74
		105175	38687		DPW MAINTENANCE SUPPLIES	101-441-727.000	313.37
		105175	38687		LIBRARY OFFICE SUPPLIES	271-790-728.000	136.76
							624.31
05/01/2017	001	105176	0075227	POLLARD WATER	WATER DEPT. MAINTENANCE SUPPLIES	592-536-727.000	317.89

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05/01/2017	001	105177	AR30061	PREMIER BUSINESS PRODUCTS	LIBRARY COPIER SERVICE 4/24 - 5/23	271-790-801.000	37.80
05/01/2017	001	105178	25793	SCHMITZER HDWE, INC	DPW MAINTENANCE SUPPLIES	101-441-727.000	16.99
		105178	25749J...		PARK PAVILION PROJECT - PLUMBING	101-751-970.000-100	2,182.35
		105178	25793		WATER DEPT. MAINTENANCE SUPPLIES	592-536-727.000	106.54
							2,305.88
05/01/2017	001	105179	105049	SELF SERVE LUMBER	DPW MAINTENANCE SUPPLIES	101-441-727.000	7.98
		105179	105099		DPW MAINTENANCE SUPPLIES	101-441-727.000	56.27
		105179	105106		DPW MAINTENANCE SUPPLIES	101-441-727.000	14.36
							78.61
05/01/2017	001	105180	GE4022300	STAR OF THE WEST MILLING C	TRIMEC CLASSIC 4X1	101-441-727.000	344.73
05/01/2017	001	105181	336840	SUPERIOR MONUMENTS	CEMETERY PAVILION PROJECT MONUMENT	101-000-202.000	3,248.00
		105181	336847		CEMETERY PAVILION PROJECT MONUMENT	101-000-202.000	724.80
							3,972.80
05/01/2017	001	105182	B'S VIDEO 2017 DU TAYMOUTH TOWNSHIP LIBRARY		1 YEAR SUBSCRIPTION FOR 2 B'S VIDE	271-790-802.000	750.00
05/01/2017	001	105183	1245123	TRI COUNTY EQUIPMENT	DPW MAINTENANCE SUPPLIES	101-441-727.000	63.01
05/01/2017	001	105186	5YR INVOICE(2017- EMERGENCY SERVICES MARKETI		FIVE YEAR SUBSCRIPTION 5/24/17 - 5	206-336-801.000	3,137.00
05/03/2017	001	105187		VOID	** VOIDED **		** VOIDED **
Void Reason: PRINTED WRONG INVOICE ON CHECK STOCK							
05/03/2017	001	105188	58334	AFFORDABLE PORTABLES	PORTABLE TOILET RENTAL APRIL 2017	101-751-801.000	210.00
05/03/2017	001	105189	14313	ALL PROP LLC	CEMETERY LAWN MAINTENANCE APRIL 20	101-276-801.000	830.00
		105189	14313		PARK LAWN MAINTENANCE APRIL 2017	101-751-801.000	1,600.00
							2,430.00
05/03/2017	001	105190	380-318103	BATTERIES PLUS	1.5V IND AA ALK (24 PACK)	206-336-750.000	106.85
05/03/2017	001	105191	EXPENSE - 5/2/17	BRAD THOMAS	USB FOR SCADA COMPUTER PRINTING	592-536-728.000	14.98
05/03/2017	001	105192	111379	BS&A SOFTWARE	BS&A ANNUAL SUPPORT 5/1/17 - 5/1/1	101-265-801.000	4,941.00
05/03/2017	001	105193	300076 & 300786	CARQUEST AUTO PARTS BIRCH RUN	TRAILER ADAPTER	590-536-727.000	23.16
		105193	300076 & 300786		FUSE'S (2)	592-536-727.000	3.70
							26.86
05/03/2017	001	105194	0228793-001	CHOICE OFFICE PRODUCTS	GENERAL OFFICE SUPPLIES	101-192-728.000	19.85
		105194	0228793-001		WATER DEPT. OFFICE SUPPLIES	592-536-728.000	39.25
							59.10

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05/03/2017	001	105195	308474681	CINTAS CORPORATION #308	UNIFORM RENTAL MAY 2017 (WEEK 1)	101-000-232.000	27.37
05/03/2017	001	105196	205187326708	CONSUMERS ENERGY	FIRE DEPT PARKING LOT ELEC BILL AP	206-336-920.000	79.52
05/03/2017	001	105197	159	COUCKE PROPERTY TAX SERVICES	ASSESSING SERVICES APRIL 2017	101-209-801.000	2,680.33
05/03/2017	001	105198	0017329	FERGUSON WATERWORKS #3386	TRIMBLE NOMAD 900B HH & CHARGING C	592-536-970.000	2,844.00
05/03/2017	001	105199	MMWA MARCH 2017	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES BILL MARCH 20	101-000-202.000	16,561.16
				TOTAL - ALL FUNDS	TOTAL OF 70 CHECKS (2 voided)		175,405.68

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/01/2017	001	105184	VOYA LIFE INSURANCE AND ANNUITY COMPANY	826.60	826.60	0.00	Cleared
05/01/2017	001	105185	COMMUNITY STATE BANK - DEPOSIT ACCOUNT	250.00	250.00	0.00	Cleared
05/01/2017	001	EFT128	INTERNAL REVENUE SERVICE	2,881.69	2,881.69	0.00	Cleared
04/18/2017	001	105156	BIRCH RUN FIREFIGHTERS ASSOCIATION	190.00	190.00	0.00	Cleared
04/18/2017	001	EFT126	INTERNAL REVENUE SERVICE	3,114.30	3,114.30	0.00	Cleared
04/18/2017	001	EFT127	MICHIGAN DEPT. OF TREASURY	1,466.78	1,466.78	0.00	Cleared
Totals:							
		Number of Checks:	006	8,729.37	8,729.37	0.00	
		Total Physical Checks:	3				
		Total Check Stubs:	3				

\$ 184,135.05