

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP  
 CHECK DATE FROM 06/07/2017 - 07/05/2017

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/13/2017	001	105266	AF - 6/6/17	ACCIDENT FUND COMPANY	2017 GENERAL FUND 1ST INSTALLMENT	101-265-841.000	725.05
		105266	AF - 6/6/17		2017 FIRE DEPT. 1ST INSTALLMENT	206-336-841.000	1,450.10
		105266	AF - 6/6/17		2017 WATER DEPT. 1ST INSTALLMENT	592-536-841.000	1,450.10
							3,625.25
06/13/2017	001	105267	16151	ACCUMED GROUP	COLLECTED FIRE SERVICE 5/1 - 5/31/	206-336-801.000	113.90
06/13/2017	001	105268	58686	AFFORDABLE PORTABLES	PORTABLE TOILET RENTAL MAY 2017	101-751-801.000	210.00
06/13/2017	001	105269	411728	AIR ADVANTAGE, LLC	WEB HOSTING 06/10/17 - 07/10/17	101-265-801.000	20.00
06/13/2017	001	105270	14375	ALL PROP LLC	CEMETERY LAWN MAINTENANCE MAY 2017	101-567-801.000	1,660.00
		105270	14375		PARK LAWN MAINTENANCE MAY 2017	101-751-801.000	3,200.00
							4,860.00
06/13/2017	001	105271	381	BERGMAN ELECTRIC LLC	PARK FLOAT SWITCHES FOR SEWER PUMP	101-751-801.000	212.50
06/13/2017	001	105272	BCBS JULY 2017	BLUE CROSS BLUE SHIELD OF	PAULA'S HEALTH INS. PREMIUM JULY 2	101-267-840.000	1,741.81
		105272	BCBS JULY 2017		JEANETTE'S HEALTH INS. PREMIUM JUL	271-790-840.000	700.85
		105272	BCBS JULY 2017		MATT'S HEALTH INS. PREMIUM JULY 20	592-536-840.000	855.36
		105272	BCBS JULY 2017		BRAD'S HEALTH INS. PREMIUM JULY 20	592-536-840.000	370.19
							3,668.21
06/13/2017	001	105273	6/9/17 PARK RENTA	BRIAN BRADSHAW	PARK RENTAL FEE REIMBURSEMENT	101-000-667.000	40.00
06/13/2017	001	105274	303118	CARQUEST AUTO PARTS BIRCH	FIRE DEPT. MAINTENANCE SUPPLIES	206-336-752.000	28.25
06/13/2017	001	105275	SPECTRUM - JUNE 2	CHARTER COMMUNICATIONS	TWP. OFFICE JUNE 2017 INTERNET SER	101-265-801.000	131.15
		105275	SPECTRUM - JUNE 2		TWP. OFFICE JUNE 2017 PHONE SERVIC	101-265-850.000	184.40
		105275	SPECTRUM - JUNE 2		FIRE DEPT. JUNE 2017 TV SERVICES	206-336-801.000	92.33
		105275	SPECTRUM - JUNE 2		FIRE DEPT. JUNE 2017 PHONE SERVICE	206-336-850.000	114.47
		105275	SPECTRUM - JUNE 2		LIBRARY JUNE 2017 INTERNET SERVICE	271-790-801.000	94.58
		105275	SPECTRUM - JUNE 2		LIBRARY JUNE 2017 PHONE SERVICES	271-790-850.000	152.02
							768.95
06/13/2017	001	105276	308479318	CINTAS CORPORATION #308	MAY 2017 UNIFORM RENTAL FOR (WEEK	101-000-278.000	27.37
		105276	308480859		MAY 2017 UNIFORM RENTAL (WEEK 5)	101-000-278.000	27.37
		105276	308482400		JUNE 2017 UNIFORM RENTAL (WEEK 1)	101-000-278.000	32.74
							87.48
06/13/2017	001	105277	JUNE 2017 R-T-S	CITY OF SAGINAW	READINESS-TO-SERVE JUNE 2017	592-536-918.000	5,237.30
06/13/2017	001	105278	57783	CLIO SAND & SOIL	MAINTENANCE SUPPLIES	590-536-752.000	53.85
06/13/2017	001	105279	F71556322	COMDATA TRANSPORTATION SER	DIGITAL CHECK CORP. - CLEANING CAR	101-253-750.000	39.16
		105279	F71556322		USPS - PREPAID STAMP ENVELOPES	101-253-804.000	1,789.50
		105279	F71622086		SHIAWASSEE SPORTS - FIRE RANGER RE	206-336-934.000	152.73

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		105279	F71622086		SCHOLASTIC BOOK FAIR - 141 PRINTED	271-790-790.000	808.72
		105279	F71622086		DISNEY MOVIE - 1 DVD	271-790-792.000	25.90
		105279	F71622086		BEST BUY - LIBRARY COMPUTER MONITO	271-790-970.000	148.39
		105279	F71556322		MEIJER - GAS	592-536-759.000	6.84
							2,971.24
06/13/2017	001	105280	205543326685	CONSUMERS ENERGY	FIRE DEPT PARKING LOT ELEC BILL MA	206-336-920.000	79.72
06/13/2017	001	105281	1170807	DICKINSON WRIGHT PLLC	BOND ATTORNEY FEES - FIRE HALL PRO	101-265-975.000	17,500.00
06/13/2017	001	105282	9029	FRANKENMUTH PRINTING	BUSINESS CARDS - BRAD THOMAS	592-536-750.000	53.35
06/13/2017	001	105283	39003	GARDNER, PROVENZANO, SCHAU	FY 2017 PRE-AUDIT WORK	101-191-801.000	1,480.00
06/13/2017	001	105284	H146171CL	GENESEE COUNTY HERALD, INC	BOARD MINUTES FOR MAY 24, 2017	101-101-900.000	43.88
06/13/2017	001	105285	170501230101	KING COMMUNICATIONS	ANSWERING SERVICE FEE JUNE 2017	592-536-801.000	65.00
06/13/2017	001	105286	50007325	MARATHON FLEET - WEX BANK	FIRE DEPT. GAS BILL MAY 2017	206-336-759.000	110.62
		105286	50007280		WATER DEPT. GAS BILL MAY 2017	592-536-759.000	508.58
							619.20
06/13/2017	001	105287	41610	MENARDS - CLIO	DPW - MULCH	101-441-752.000	78.80
		105287	41721		DPW - MULCH	101-441-752.000	49.25
		105287	42701		PARK PAVILION PROJECT - PAINT SUPP	101-751-970.000-100	401.98
							530.03
06/13/2017	001	105288	S010290	MICHIGAN PIPE & VALVE	WATER DEPT. MAINTENANCE SUPPLIES	592-536-752.000	240.00
06/13/2017	001	105289	MRWA 6/9/17	MICHIGAN RURAL WATER ASSOC	DUES FOR MRWA JULY 1, 2017-JUNE 30	592-536-915.000	670.00
06/13/2017	001	105290	MMWA APRIL 2017	MID MICHIGAN WASTE AUTHORI	SOLID WASTE SERVICES BILL APRIL 20	101-521-801.000	16,507.38
06/13/2017	001	105291	CLASSES 6/8/17	MIKE SETZER	CONFERENCE CODE CLASS	101-371-910.000	27.08
06/13/2017	001	105292	P&ZN 2017-18	PLANNING AND ZONING CENTER	P&Z NEWS RENEWAL 10/17 - 9/18	101-701-910.000	350.00
06/13/2017	001	105293	98905213	RICOH USA, INC.	COPIER RENTAL BILLING 6/24 - 7/23/	101-265-801.000	112.99
06/13/2017	001	105294	5048733458	RICOH USA, INC.	MONTHLY COPY COSTS MAY 2017	101-265-801.000	31.27
06/13/2017	001	105295	196	SELF SERVE LUMBER	DPW MAINTENANCE SUPPLIES	101-441-752.000	32.94
06/13/2017	001	105296	28117	SHEDD-FRASIER PLC	THE STATE BANK ATTORNEY FEES - FIR	101-265-975.000	1,750.00
06/13/2017	001	105297	6715-9	SHERWIN-WILLIAMS CO.	WATER DEPT. PAINT SUPPLIES	592-536-752.000	136.98
06/13/2017	001	105298	761-8170037	STATE OF MICHIGAN	17620 DOWNING WATER TESTING 02/17/	592-536-801.000	175.00
		105298	761-8170037		8030 DIXIE HWY. WATER TESTING 02/1	592-536-801.000	175.00
							350.00

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06/13/2017	001	105299	11790	TOTTEN TIRE CENTER	13X5 . 00-6 TUBE	101-441-752.000	14.00
06/13/2017	001	105300	1266820	TRI COUNTY EQUIPMENT	TRIMMER AND SPOOL	101-441-752.000	186.93
		105300	1266820		TRIMMER AND SPOOL	592-536-752.000	186.92
		105300	1267415		AUTOCUT 252 HEAD 24 BULK PACK	592-536-752.000	19.95
							393.80
06/13/2017	001	105301	267663	USA BLUEBOOK	STRAIGHT METER COUPLING 5/8"X3/4"	592-536-752.000	235.89
		105301	267663		APWA BLUE CASE INVERTED PAINT	592-536-752.000	75.25
							311.14
06/13/2017	001	105302	488	VILLAGE OF BIRCH RUN	LIQUOR INSPECT APRIL 2017	101-330-801.000	477.00
		105302	489		CONT ED 7/20/17 M SETZER	101-371-910.000	7.50
		105302	488		DDA POLICE 4/3 - 4/30/17	248-728-801.000	4,293.00
		105302	488		SEWER MARCH 2017	590-536-918.000	4,188.41
		105302	488		MOWING, MAY 2017	592-536-801.000	292.00
		105302	488		WATER 2/28 - 3/31/17	592-536-918.000	10,663.78
							19,921.69
06/13/2017	001	105303	7729891-1734-0	WASTE MANAGEMENT	TWP. OFFICE DUMPSTER SERVICE MAY 2	101-521-993.000	66.14
		105303	7731722-1734-3		TWP. OFFICE DUMPSTER SERVICE JUNE	101-521-993.000	65.88
		105303	7729890-1734-2		CEMETERY DUMPSTER SERVICE APRIL 20	101-567-801.000	109.78
		105303	7731721-1734-5		CEMETERY DUMPSTER SERVICE MAY 2017	101-567-801.000	109.36
		105303	7729890-1734-2		PARK DUMPSTER SERVICE APRIL 2017	101-751-801.000	159.17
		105303	7731721-1734-5		PARK DUMPSTER SERVICE MAY 2017	101-751-801.000	191.00
							701.33
06/16/2017	001	105307	2017 4TH PARADE F	BIRCH RUN ROTARY	2017 JULY 4TH PARADE ENTRY FEE	101-101-955.000	25.00
06/16/2017	001	105308	HAMMOND - 1	PJ'S CEMETERY MAPPING SERV	HAMMOND CEMETERY SERVICES 1/2 DOWN	101-567-801.000	1,006.67
06/21/2017	001	105309	48414	APOLLO FIRE EQUIPMENT CO.	FIRE TRUCK REPAIR - TENDER 3	206-336-934.000	584.20
06/21/2017	001	105310	EXPENSE - 6/15/17	BRAD THOMAS	WATER TABLET CASE	592-536-752.000	26.45
06/21/2017	001	105311	0230784-001	CHOICE OFFICE PRODUCTS	GENERAL OFFICE SUPPLIES	101-267-750.000	487.62
		105311	0230704-001		LIBRARY OFFICE SUPPLIES	271-790-750.000	151.22
							638.84
06/21/2017	001	105312	308483946	CINTAS CORPORATION #308	JUNE 2017 UNIFORM RENTAL (WEEK 2)	101-000-278.000	32.74
06/21/2017	001	105313	F71695969	COMDATA TRANSPORTATION SER	MEIJER - APP FOR WATER DEPT. TABLE	592-536-752.000	20.00
06/21/2017	001	105314	205187392664	CONSUMERS ENERGY	TWP. OFFICE UTILITY BILL 5/15 - 6/	101-265-920.000	295.41
		105314	201538673566		CEMETERY (11511) ELEC BILL 5/15 -6	101-567-920.000	25.03
		105314	201538673569		CEMETERY(11555) UTILITY BILL5/15-6	101-567-920.000	41.40

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		105314	204386468748		PARK (13055) ELECTRIC BILL 5/15 -6	101-751-920.000	22.57
		105314	202873542654		PARK (13175) ELECTRIC BILL 5/16 -6	101-751-920.000	60.38
		105314	205187392658		FIRE DEPT. ELECTRIC BILL 5/15 - 6/	206-336-920.000	278.79
		105314	207144488987		FIRE DEPT. GAS BILL 5/16 - 6/13/17	206-336-920.000	47.12
		105314	206522082561		LIBRARY UTILITY BILL 5/15 - 6/13/1	271-790-920.000	284.34
		105314	201538673619		SEWER STATION ELEC BILL 5/15 - 6/1	590-536-920.000	205.20
		105314	207144488900		SEWER STATION GAS BILL 5/13 - 6/12	590-536-920.000	16.01
		105314	201805637626		11101MAPLE RD PRV ELEC BILL 5/15-6	592-536-920.000	28.66
		105314	201805637625		11502DIXIE HWY PRV ELEC BILL5/15-6	592-536-920.000	28.81
		105314	201005048225		12230 DEHMEL UTILITY BILL 5/15 - 6	592-536-920.000	142.77
		105314	201805637499		WATER TOWER ELECTRIC BILL 5/15 - 6	592-536-920.000	204.66
		105314	203496528227		7502 B.R. RD. PRV ELEC BILL 5/16-6	592-536-920.000	28.52
							1,709.67
06/21/2017	001	105315	PERMIT # BB17-000	CROWN CASTLE	SURETY REFUND - 11820 DIXIE	101-000-240.000	300.00
06/21/2017	001	105316	PERMIT # BB16-000	DIXIE RUN PROPERTIES LLC	SURETY BOND REFUND - 12410 DIXIE -	101-000-240.000	391.23
06/21/2017	001	105317	76041	GALE FIRE PROTECTION	TWP OFFICE '17 FIRE EXTINGUISHER S	101-265-801.000	23.67
		105317	76041		FIRE DEPT. '17 FIRE EXTINGUISHER S	206-336-801.000	90.67
		105317	76041		LIBRARY '17 FIRE EXTINGUISHER SERV	271-790-801.000	23.66
							138.00
06/21/2017	001	105318	130023	JOLETEC, INC.	GENERAL FUND COMPUTER SET UP	101-265-970.000	552.50
		105318	130022		LIBRARY COMPUTER SET UP	271-790-970.000	382.50
							935.00
06/21/2017	001	105319	4883	JS LINES	LINEN LASER CHECKS FOR FIRE HALL P	101-267-750.000	104.68
06/21/2017	001	105320	43575	MENARDS - CLIO	DPW SUPPLIES	101-441-752.000	88.28
		105320	43386		PARK PAVILION PROJECT - PAINT SUPP	101-751-970.000-100	39.98
							128.26
06/21/2017	001	105321	S010638	MICHIGAN PIPE AND VALVE	MAINTENANCE SUPPLIES	592-536-975.000	742.00
06/21/2017	001	105322	0617-093	R.B. SATKOWIAK'S CITY SEWE	PUMP FLOATS AND CONTROL FLOAT FOR	101-751-970.000-100	210.00
06/21/2017	001	105323	0082905	ROWE PROFESSIONAL SERVICES	WORK ON DRAFT DEVELOPMENT AND TIF	248-728-970.000	220.00
06/21/2017	001	105324	0082987	ROWE PROFESSIONAL SERVICES	FIRE STATION SITE WATER MAIN DESIG	592-536-975.000	770.25
06/21/2017	001	105325	26038JL	SCHMITZER HDWE, INC	PAVILION PROJECT SUPPLIES	101-751-970.000-100	426.24
06/21/2017	001	105326	109508	SELF SERVE LUMBER	DPW SUPPLIES	101-441-752.000	6.15
06/21/2017	001	105327	55582	SMITH BOVILL, P.C.	ATTORNEY SERVICES - FIRE BUILDING	101-265-975.000	4,900.15
		105327	54900		HAYES FOIA REQUEST	101-266-801.000	150.00

User: COREY  
DB: Birch Run

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		105327	54900		REVIEW ASSESSOR CONTRACT	101-266-801.000	1,155.00
		105327	54900		OTHER ATTORNEY SERVICES	101-266-801.000	180.00
							6,385.15
06/27/2017	001	105328	41002	AMERICAN PLUMBING AND HEAT	FURNACE REPAIR	101-265-934.000	181.05
06/27/2017	001	105329	48443	APOLLO FIRE EQUIPMENT CO.	FIRE TRUCK REPAIR - PUMP MAINTENAN	206-336-934.000	175.60
		105329	48442		FIRE TRUCK REPAIR - PUMP MAINTENAN	206-336-934.000	175.60
		105329	48441		FIRE TRUCK REPAIR - PUMP MAINTENAN	206-336-934.000	185.60
							536.80
06/27/2017	001	105330	18320	BOARD OF COUNTY ROAD COMMI	DEHMEL - BURT TO RATHBUN	101-446-801.000	3,052.02
		105330	18322		WILLARD NEAR DIXIE	101-446-801.000	908.14
		105330	18321		DOWNING 1/4 MILE WEST OF DEHMEL	101-446-801.000	1,361.19
							5,321.35
06/27/2017	001	105331	BB17-0017	Bridgeport Builders	BB17-0017 - PB17-27	101-000-240.000	150.00
06/27/2017	001	105332	BB16-0024	Brown Home Improvement	BB16-0024 - PB16-47	101-000-240.000	300.00
06/27/2017	001	105333	LIBRARY MAY 2017	CASH	OPERATING SUPPLIES	271-790-851.000	9.80
		105333	LIBRARY APRIL 201		EDUCATION/WORKSHOPS	271-790-910.000	43.62
		105333	LIBRARY MAY 2017		EDUCATION/WORKSHOPS	271-790-910.000	13.77
							67.19
06/27/2017	001	105334	308485507	CINTAS CORPORATION #308	JUNE 2017 UNIFORM RENTAL (WEEK 2)	101-000-278.000	32.74
		105334	308487050		JUNE 2017 UNIFORM RENTAL (WEEK4)	101-000-278.000	32.74
							65.48
06/27/2017	001	105335	F71761863	COMDATA TRANSPORTATION SER	GENERAL - OFFICE SUPPLIES	101-267-750.000	112.98
		105335	F71761863		LIBRARY - OFFICE SUPPLIES	271-790-750.000	91.48
		105335	F71761863		WATER DEPT. - POSTAGE	592-536-851.000	894.75
							1,099.21
06/27/2017	001	105336	0006027	FERGUSON WATERWORKS #3386	ARB SIGHT MOBILE HOST SOFTWARE	592-536-801.000	905.00
		105336	0006042		SAMSUNG TABLET	592-536-970.000	350.00
							1,255.00
06/27/2017	001	105337	76142	GALE FIRE PROTECTION	2017 ANNUAL SERVICE OF FIRE EXTING	206-336-934.000	57.10
06/27/2017	001	105338	H146315CL	GENESEE COUNTY HERALD, INC	NOTICE OF ORDINANCE ADOPTION	101-101-900.000	103.50
		105338	H146314CL		BOARD MINUTES SYNOPSIS FOR JUNE 13	101-101-900.000	93.75
		105338	H146313CL		ZONING BOARD OF APPEALS PUBLIC HEA	101-101-900.000	71.00
							268.25

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06/27/2017	001	105339	41303649	HP INC.	NEW COMPUTER FOR FIRE DEPT.	206-336-970.000	751.41
06/27/2017	001	105340	MILEAGE - 5/3-6/2	KAREN PARLBERG	5/3 COURT HOUSE (36 MI. @ 0.54/MI)	101-253-861.000	19.44
		105340	MILEAGE - 5/3-6/2		6/19 COUNTY - BILLS (36 MI. @ 0.54	101-253-861.000	19.44
		105340	MILEAGE - 5/3-6/2		SALTA -THOMAS TWP. (48 MI. @ 0.54/	101-253-861.000	25.92
							64.80
06/27/2017	001	105341	S010581	MICHIGAN PIPE AND VALVE	MAINTENANCE SUPPLIES - WATER DEPT.	592-536-975.000	5,748.00
06/27/2017	001	105342	MRWA 6/15/17	MICHIGAN RURAL WATER ASSOC	ASSET MANAGEMENT PROGRAM RATE STUD	592-536-910.000	695.00
06/27/2017	001	105343	0083075	ROWE PROFESSIONAL SERVICES	FIRE STATION SITE PLAN REVIEW AND	101-265-975.000	1,305.00
06/27/2017	001	105344	BB17-0015	SCOTT, JAMES	BB17-0015 - PB17-25	101-000-240.000	150.00
06/27/2017	001	105345	1144	WINTERFRESH GREENHOUSE	OFFICE FLOWERS	101-265-934.000	69.25
		105345	1144		CEMETARY FLOWERS	101-567-934.000	69.25
		105345	1144		LIBRARY FLOWERS	271-790-934.000	69.25
							207.75
06/27/2017	001	105346		VOID	** VOIDED **		** VOIDED **
				Void Reason: REPORTS WERE	PRINTED ON CHECK STOCK		
06/27/2017	001	105347		VOID	** VOIDED **		** VOIDED **
				Void Reason: REPORTS WERE	PRINTED ON CHECK STOCK		
					TOTAL - ALL FUNDS	TOTAL OF 79 CHECKS (2 voided)	116,842.63

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/27/2017	001	EFT134	INTERNAL REVENUE SERVICE	2,607.47	2,607.47	0.00	Open
06/13/2017	001	105304	VOYA LIFE INSURANCE AND ANNUITY COMPANY	946.96	946.96	0.00	Open
06/13/2017	001	105305	BIRCH RUN FIREFIGHTERS ASSOCIATION	155.35	155.35	0.00	Open
06/13/2017	001	105306	COMMUNITY STATE BANK - DEPOSIT ACCOUNT	250.00	250.00	0.00	Open
06/13/2017	001	EFT132	INTERNAL REVENUE SERVICE	3,523.38	3,523.38	0.00	Open
06/13/2017	001	EFT133	MICHIGAN DEPT. OF TREASURY	1,004.19	1,004.19	0.00	Open
<b>Totals:</b>							
		Number of Checks:	006	8,487.35	8,487.35	0.00	
		Total Physical Checks:	3				
		Total Check Stubs:	3				

\$125,329.98