

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP

CHECK DATE FROM 07/06/2017 - 08/02/2017

Banks: 001, 015

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------|----------------------------|------------------------------------|-----------------|------------|
| 07/10/2017 | 015 | 1000 | 1704-1 | JBS CONTRACTING, INC. | FIRE HALL PROJECT - PROGRESS BILLI | 401-966-970.000 | 119,174.40 |
| 07/10/2017 | 001 | 105348 | 59085 | AFFORDABLE PORTABLES | MEMORIAL DAY PORTABLE TOILET RENTA | 101-567-801.000 | 95.00 |
| | | 105348 | 59085 | | PORTABLE TOILET RENTAL JUNE 2017 | 101-751-801.000 | 210.00 |
| | | | | | | | 305.00 |
| 07/10/2017 | 001 | 105349 | 089318 | AFLAC | JEANETTE'S JUNE 2017 AFLAC DEDUCTI | 271-000-280.000 | 26.76 |
| | | 105349 | 089318 | | LEE'S JUNE 2017 AFLAC DEDUCTION | 271-000-280.000 | 20.04 |
| | | | | | | | 46.80 |
| 07/10/2017 | 001 | 105350 | 417310 | AIR ADVANTAGE, LLC | WEB HOSTING 07/10/17 - 08/10/17 | 101-265-801.000 | 20.00 |
| 07/10/2017 | 001 | 105351 | 14448 | ALL PROP LLC | CEMETERY LAWN MAINTENANCE JUNE 201 | 101-567-801.000 | 2,075.00 |
| | | 105351 | 14448 | | PARK LAWN MAINTENANCE JUNE 2017 | 101-751-801.000 | 4,000.00 |
| | | | | | | | 6,075.00 |
| 07/10/2017 | 001 | 105352 | 5295 | BURNHAM & FLOWER OF MICHIG | ENDORSEMENT 003 FOR IM EFFECTIVE 6 | 101-265-975.000 | 572.00 |
| 07/10/2017 | 001 | 105353 | 304626 | CARQUEST AUTO PARTS BIRCH | FIRE DEPT. MAINTENANCE SUPPLIES | 206-336-752.000 | 33.08 |
| 07/10/2017 | 001 | 105354 | SPECTRUM - JULY 2 | CHARTER COMMUNICATIONS | TWP. OFFICE JULY 2017 INTERNET SER | 101-265-801.000 | 131.14 |
| | | 105354 | SPECTRUM - JULY 2 | | TWP. OFFICE JULY 2017 PHONE SERVIC | 101-265-850.000 | 183.86 |
| | | 105354 | SPECTRUM - JULY 2 | | FIRE DEPT. JULY 2017 TV SERVICES | 206-336-801.000 | 92.34 |
| | | 105354 | SPECTRUM - JULY 2 | | FIRE DEPT. JULY 2017 PHONE SERVICE | 206-336-850.000 | 114.47 |
| | | 105354 | SPECTRUM - JULY 2 | | LIBRARY JULY 2017 INTERNET SERVICE | 271-790-801.000 | 94.87 |
| | | 105354 | SPECTRUM - JULY 2 | | LIBRARY JULY 2017 PHONE SERVICES | 271-790-850.000 | 157.19 |
| | | | | | | | 773.87 |
| 07/10/2017 | 001 | 105355 | 0231301-001 | CHOICE OFFICE PRODUCTS | CLERK'S OFFICE SUPPLIES | 101-267-750.000 | 18.66 |
| 07/10/2017 | 001 | 105356 | 308488586 | CINTAS CORPORATION #308 | JULY 2017 UNIFORM RENTAL (WEEK 1) | 101-000-278.000 | 32.74 |
| 07/10/2017 | 001 | 105357 | JULY 2017 R-T-S | CITY OF SAGINAW | READINESS-TO-SERVE JULY 2017 | 592-536-918.000 | 5,237.30 |
| 07/10/2017 | 001 | 105358 | F71835426 | COMDATA TRANSPORTATION SER | SAMS CLUB - 4TH OF JULY PARADE SUP | 101-101-955.000 | 236.78 |
| | | 105358 | F71908842 | | USPS - STAMPED PREPAID ENVELOPE | 101-267-851.000 | 888.00 |
| | | 105358 | F71908842 | | USPS - CLERK'S POSTAGE | 101-267-851.000 | 34.00 |
| | | 105358 | F71835426 | | SAMS CLUB - SUPPLIES FOR 4TH OF JU | 206-336-750.000 | 26.34 |
| | | 105358 | F71835426 | | BARNES & NOBLE - 13 PRINTED BOOKS | 271-790-790.000 | 219.31 |
| | | 105358 | F71908842 | | MEIJER - WATER DEPT. GASOLINE | 592-536-759.000 | 10.69 |
| | | | | | | | 1,415.12 |
| 07/10/2017 | 001 | 105359 | 1017460 | CONLEE OIL CO | HAMMOND CEMETERY GAS BILL | 101-567-759.000 | 10.62 |
| 07/10/2017 | 001 | 105360 | 206611108654 | CONSUMERS ENERGY | FIRE DEPT PARKING LOT ELEC BILL JU | 206-336-920.000 | 80.12 |
| 07/10/2017 | 001 | 105361 | 170 | COUCKE PROPERTY TAX SERVIC | ASSESSING SERVICES JUNE 2017 | 101-257-801.000 | 2,680.33 |

08/01/2017 01:39 PM
 User: COREY
 DB: Birch Run

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| 07/10/2017 | 001 | 105362 | 163328 | DOG WASTE DEPOT | DOG WASTE BAGS FOR PARK | 101-441-752.000 | 39.99 |
| 07/10/2017 | 001 | 105363 | 0295817 | I.T.I. INC. | OFFICE PHONE MAINT AGREEMENT 8/1-7 | 101-265-801.000 | 1,023.60 |
| 07/10/2017 | 001 | 105364 | 366126 | JUNIOR LIBRARY GUILD | 2017 LIBRARY MEMBERSHIP - 3 LEVELS | 271-790-790.000 | 399.00 |
| 07/10/2017 | 001 | 105365 | 170601230101 | KING COMMUNICATIONS | ANSWERING SERVICE FEE JULY 2017 | 592-536-801.000 | 65.00 |
| 07/10/2017 | 001 | 105366 | CS11495 | LAFONTAINE FORD OF FRANKEN | FIRE DEPT. - 2016 EXPEDITION OIL C | 206-336-934.000 | 25.33 |
| 07/10/2017 | 001 | 105367 | 50371267 | MARATHON FLEET - WEX BANK | FIRE DEPT. GAS BILL JUNE 2017 | 206-336-759.000 | 108.59 |
| | | 105367 | 50371103 | | WATER DEPT. GAS BILL JUNE 2017 | 592-536-759.000 | 373.73 |
| | | | | | | | <u>482.32</u> |
| 07/10/2017 | 001 | 105368 | MAY 2017 | MICHIGAN LIBRARY ASSOCIATI | ORGANIZATIONAL DUES 7/1/17 - 6/30/ | 271-790-915.000 | 222.79 |
| 07/10/2017 | 001 | 105369 | 675831 | MICROMARKETING, LLC | 5 AUDIO BOOKS | 271-790-792.000 | 150.52 |
| | | 105369 | 676948 | | 3 AUDIO BOOKS | 271-790-792.000 | 100.09 |
| | | | | | | | <u>250.61</u> |
| 07/10/2017 | 001 | 105370 | MMWA MAY 2017 | MID MICHIGAN WASTE AUTHORI | SOLID WASTE SERVICES BILL MAY 2017 | 101-521-801.000 | 16,885.02 |
| 07/10/2017 | 001 | 105371 | 338832 | MIDWEST COLLABORATIVE FOR | RIDES FULL YEAR DUES 7/1/17 - 8/30 | 271-790-915.000 | 2,048.67 |
| 07/10/2017 | 001 | 105372 | 99538188 | MOORE MEDICAL | GLUTOSE 15GM LEMON (1) | 206-336-751.000 | 19.84 |
| | | 105372 | 99538188 | | GLOVES NITRILE EXAM PF XLG MMC (10 | 206-336-751.000 | 90.36 |
| | | | | | | | <u>110.20</u> |
| 07/10/2017 | 001 | 105373 | 2017053019 | PORTAGE DISTRICT LIBRARY | 1 OVER DUE BOOK | 271-790-790.000 | 21.43 |
| 07/10/2017 | 001 | 105374 | AR35863 | PREMIER BUSINESS PRODUCTS | LIBRARY COPIER SERVICE 6/24 - 7/23 | 271-790-801.000 | 37.80 |
| 07/10/2017 | 001 | 105375 | 36650 | REINERT & BENDER AUTO COLL | ENGINE 1 OIL CHANGE | 206-336-934.000 | 891.32 |
| | | 105375 | 37833 | | ENGINE 7 OIL CHANGE | 206-336-934.000 | 865.77 |
| | | 105375 | 37834 | | TANKER 3 OIL CHANGE | 206-336-934.000 | 616.89 |
| | | | | | | | <u>2,373.98</u> |
| 07/10/2017 | 001 | 105376 | 5049226171 | RICOH USA, INC. | MONTHLY COPY COSTS JUNE 2017 | 101-265-801.000 | 70.23 |
| 07/10/2017 | 001 | 105377 | UTILITY PERMIT | SAGINAW COUNTY PUBLIC WORK | APPLICATION FOR UTILITY PERMIT | 592-536-975.000 | 300.00 |
| 07/10/2017 | 001 | 105378 | 530351208 | SCADA | SERVICES THROUGH 6/30/17 | 590-536-801.000 | 884.00 |
| 07/10/2017 | 001 | 105379 | 26092 | SCHMITZER HDWE, INC | DPW MAINTENANCE SUPPLIES | 101-441-752.000 | 70.19 |
| | | 105379 | 26092 | | WATER DEPT. MAINTENANCE SUPPLIES | 592-536-752.000 | 13.77 |
| | | | | | | | <u>83.96</u> |
| 07/10/2017 | 001 | 105380 | 111255 | SELF SERVE LUMBER | OFFICE MULCH | 101-265-801.000 | 45.28 |

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| | | 105380 | 111294 | | WATER DEPT. SUPPLIES | 592-536-752.000 | 6.80 |
| | | | | | | | 52.08 |
| 07/10/2017 | 001 | 105381 | 126744 | STEPHENS TILE CO. | 2" K COPPER (40 & 60FT. ROLL) | 592-536-975.000 | 621.00 |
| | | 105381 | 126744 | | 2" W/8" BRONZE D.S. SADDLE (A/C OR | 592-536-975.000 | 143.15 |
| | | 105381 | 126744 | | 2" CURB STOP | 592-536-975.000 | 303.68 |
| | | | | | | | 1,067.83 |
| 07/10/2017 | 001 | 105382 | 298949 | USA BLUEBOOK | MAGNETOMATIC PIPE LOCATOR | 592-536-752.000 | 175.49 |
| 07/10/2017 | 001 | 105383 | 493 | VILLAGE OF BIRCH RUN | LIQUOR INSPECT JUNE 2017 | 101-330-801.000 | 477.00 |
| | | 105383 | 493 | | DDA POLICE 6/5 - 7/2/17 | 248-728-801.000 | 3,604.00 |
| | | 105383 | 493 | | SEWER MAY 2017 | 590-536-918.000 | 4,148.82 |
| | | 105383 | 493 | | MOWING, JUNE 2017 | 592-536-801.000 | 365.00 |
| | | 105383 | 493 | | WATER 4/30 - 5/31/17 | 592-536-918.000 | 13,541.69 |
| | | | | | | | 22,136.51 |
| 07/10/2017 | 001 | 105384 | TWP. 2ND QTR '17 | VILLAGE OF BIRCH RUN / WAT | TWP. OFFICE 2ND QUARTER 2017 WATER | 101-265-920.000 | 139.41 |
| | | 105384 | FIRE 2ND QTR '17 | | FIRE DEPT. 2ND QUARTER 2017 WATER | 206-336-920.000 | 131.49 |
| | | 105384 | LIB. 2ND QTR '17 | | LIBRARY 2ND QUARTER 2017 WATER BIL | 271-790-920.000 | 127.36 |
| | | | | | | | 398.26 |
| 07/10/2017 | 001 | 105385 | 7733748-1734-6 | WASTE MANAGEMENT | TWP. OFFICE DUMPSTER SERVICE JULY | 101-521-993.000 | 70.60 |
| | | 105385 | 7733566-1734-2 | | CEMETERY DUMPSTER SERVICE JUNE 201 | 101-567-801.000 | 115.61 |
| | | 105385 | 7733566-1734-2 | | PARK DUMPSTER SERVICE JUNE 2017 | 101-751-801.000 | 191.00 |
| | | | | | | | 377.21 |
| 07/24/2017 | 001 | 105389 | BCBS AUGUST 2017 | BLUE CROSS BLUE SHIELD OF | PAULA'S HEALTH INS. PREMIUM AUGUST | 101-267-840.000 | 1,741.81 |
| | | 105389 | BCBS AUGUST 2017 | | JEANETTE'S HEALTH INS. PREMIUM AUG | 271-790-840.000 | 700.85 |
| | | 105389 | BCBS AUGUST 2017 | | MATT'S HEALTH INS. PREMIUM AUGUST | 592-536-840.000 | 855.36 |
| | | 105389 | BCBS AUGUST 2017 | | BRAD'S HEALTH INS. PREMIUM AUGUST | 592-536-840.000 | 370.19 |
| | | | | | | | 3,668.21 |
| 07/24/2017 | 001 | 105390 | 308490125 | CINTAS CORPORATION #308 | JULY 2017 UNIFORM RENTAL (WEEK 2) | 101-000-278.000 | 32.74 |
| | | 105390 | 308491666 | | JULY 2017 UNIFORM RENTAL (WEEK 3) | 101-000-278.000 | 32.74 |
| | | | | | | | 65.48 |
| 07/24/2017 | 001 | 105391 | F71970677 | COMDATA TRANSPORTATION SER | USPS - MAJOR FOIA POSTAGE | 101-267-851.000 | 6.10 |
| | | 105391 | F72044996 | | USPS - MAJOR FOIA POSTAGE | 101-267-851.000 | 6.10 |
| | | 105391 | F71970677 | | APPLE TREE - HOTEL FOR FIRE CHIEF | 206-336-910.000 | 149.84 |
| | | | | | | | 162.04 |
| 07/24/2017 | 001 | 105392 | 206789072124 | CONSUMERS ENERGY | TWP. OFFICE UTILITY BILL 6/14 - 7/ | 101-265-920.000 | 375.57 |

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| | | 105392 | 202962580989 | | CEMETERY (11511) ELEC BILL 6/14 -7 | 101-567-920.000 | 25.55 |
| | | 105392 | 202962580992 | | CEMETERY(11555) UTILITY BILL6/14-7 | 101-567-920.000 | 42.63 |
| | | 105392 | 206344176723 | | PARK (13055) ELECTRIC BILL 6/14 -7 | 101-751-920.000 | 22.57 |
| | | 105392 | 205187434932 | | PARK (13175) ELECTRIC BILL 6/14 -7 | 101-751-920.000 | 35.83 |
| | | 105392 | 206789072118 | | FIRE DEPT. ELECTRIC BILL 6/14 - 7/ | 206-336-920.000 | 311.26 |
| | | 105392 | 207144520830 | | FIRE DEPT. GAS BILL 6/14 - 7/13/17 | 206-336-920.000 | 47.00 |
| | | 105392 | 203051588254 | | LIBRARY UTILITY BILL 6/14 - 7/13/1 | 271-790-920.000 | 313.08 |
| | | 105392 | 202962581040 | | SEWER STATION ELEC BILL 6/14 - 7/1 | 590-536-920.000 | 222.20 |
| | | 105392 | 207144520742 | | SEWER STATION GAS BILL 6/13 - 7/14 | 590-536-920.000 | 15.95 |
| | | 105392 | 202250668886 | | 7502 B.R. RD. PRV ELEC BILL 6/15-7 | 592-536-920.000 | 28.74 |
| | | 105392 | 204831459904 | | 11101MAPLE RD PRV ELEC BILL 6/14-7 | 592-536-920.000 | 28.59 |
| | | 105392 | 204831459903 | | 11502DIXIE HWY PRV ELEC BILL6/14-7 | 592-536-920.000 | 28.59 |
| | | 105392 | 204831460019 | | 12230 DEHMEL UTILITY BILL 6/14 - 7 | 592-536-920.000 | 100.69 |
| | | 105392 | 202962581529 | | WATER TOWER ELECTRIC BILL 6/14 - 7 | 592-536-920.000 | 203.21 |
| | | | | | | | 1,801.46 |
| 07/24/2017 | 001 | 105393 | 07/13/17 EXPENSE | DAVE MATZKE | MILEAGE FOR FIRE CHIEFS ASSOC CONF | 206-336-861.000 | 172.27 |
| 07/24/2017 | 001 | 105394 | 40768 | DOUGLASS SAFETY SYSTEMS, L | FIRE DEPT. EQUIPMENT | 206-336-751.000 | 585.86 |
| | | 105394 | 40753 | | 2017 ANNUAL COMPRESSOR MAINTENANCE | 206-336-934.000 | 650.00 |
| | | 105394 | 40771 | | 2017 ANNUAL MAINTENANCE ON EQUIPME | 206-336-934.000 | 2,467.40 |
| | | | | | | | 3,703.26 |
| 07/24/2017 | 001 | 105395 | DJE - 7/24/17 | DUANE JONES EXCAVATING | DIRT FOR CEMETERY REPAIRS | 101-567-934.000 | 200.00 |
| | | 105395 | DJE - 7/24/17 | | WATER DEPT. CURBBOXES & RESTORATIO | 592-536-801.000 | 610.00 |
| | | 105395 | DJE - 7/24/17 | | SERVICE LINE INSTALLS (2) | 592-536-975.000 | 1,630.00 |
| | | | | | | | 2,440.00 |
| 07/24/2017 | 001 | 105396 | 119083 | FOCO INC. | 1 HR. MAIN LINE CAMERA TRUCK | 592-536-801.000 | 195.00 |
| 07/24/2017 | 001 | 105397 | H146537CL | GENESEE COUNTY HERALD, INC | BOARD OF REVIEW NOTICE | 101-101-900.000 | 32.00 |
| | | 105397 | H146566CL | | MEETING MINUTES FOR JULY 11 | 101-101-900.000 | 51.50 |
| | | 105397 | H146565CL | | NOTICE OF ADOPTION | 101-701-900.000 | 36.88 |
| | | | | | | | 120.38 |
| 07/24/2017 | 001 | 105398 | JANS - 7/21/17 | JANS PROFESSIONAL CLEANERS | FIRE DEPT. DRY CLEANING SERVICES 6 | 206-336-801.000 | 6.10 |
| 07/24/2017 | 001 | 105399 | 130107 | JOLETEC, INC. | COMPUTER REPAIR SERVICES | 101-265-934.000 | 340.00 |
| 07/24/2017 | 001 | 105400 | JONES - 7/24/17 | JONES EXCAVATING | STANDARD BURIAL - JOYCE JOHNSON 4/ | 101-567-803.000 | 500.00 |
| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - DAVID BURGESS 5/ | 101-567-803.000 | 500.00 |
| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - JAKE HOFFMAN 6/1 | 101-567-803.000 | 500.00 |
| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - RITA GILL 6/23/1 | 101-567-803.000 | 500.00 |
| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - CONAL REEVES 6/3 | 101-567-803.000 | 500.00 |
| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - PATSY DYMANSKI 7 | 101-567-803.000 | 500.00 |

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| | | 105400 | JONES - 7/24/17 | | STANDARD BURIAL - LAUREN SAXON 7/1 | 101-567-803.000 | 500.00 |
| | | | | | | | 3,500.00 |
| 07/24/2017 | 001 | 105401 | 678526 | MICROMARKETING, LLC | 2 AUDIO BOOKS | 271-790-792.000 | 68.24 |
| 07/24/2017 | 001 | 105402 | 3585704011 | MIKE SETZER | MIKE'S CELL PHONE BILL 5/20 - 6/19 | 101-371-850.000 | 13.74 |
| | | 105402 | CLASSES 7/20/17 | | CONFERENCE CODE CLASS | 101-371-910.000 | 27.08 |
| | | | | | | | 40.82 |
| 07/24/2017 | 001 | 105403 | 99058741 | RICOH USA, INC. | COPIER RENTAL BILLING 7/24/17 - 8/ | 101-265-801.000 | 112.99 |
| 07/24/2017 | 001 | 105404 | 55982 | SMITH BOVILL, P.C. | ATTORNEY SERVICES -FIRE BUILDING P | 101-266-801.000 | 210.00 |
| | | 105404 | 55983 | | MISCELLANEOUS ATTORNEY SERVICES | 101-266-801.000 | 496.00 |
| | | | | | | | 706.00 |
| 07/24/2017 | 001 | 105405 | 494 | VILLAGE OF BIRCH RUN | WATER SETTLEMENT 2ND QTR. | 592-536-918.000 | 836.56 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 56 CHECKS | | 203,945.16 |

| Check Date | Bank | Check Number | Name | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------------------|------|-----------------------|--|-------------|-----------------------|----------------|--------|
| 07/24/2017 | 001 | EFT137 | INTERNAL REVENUE SERVICE | 4,370.82 | 4,370.82 | 0.00 | Open |
| 07/10/2017 | 001 | 105386 | VOYA INSTITUTIONAL TRUST COMPANY | 791.19 | 791.19 | 0.00 | Open |
| 07/10/2017 | 001 | 105387 | BIRCH RUN FIREFIGHTERS ASSOCIATION | 163.81 | 163.81 | 0.00 | Open |
| 07/10/2017 | 001 | 105388 | COMMUNITY STATE BANK - DEPOSIT ACCOUNT | 250.00 | 250.00 | 0.00 | Open |
| 07/10/2017 | 001 | EFT135 | INTERNAL REVENUE SERVICE | 2,777.99 | 2,777.99 | 0.00 | Open |
| 07/10/2017 | 001 | EFT136 | MICHIGAN DEPT. OF TREASURY | 1,047.32 | 1,047.32 | 0.00 | Open |
| Totals: | | | | | | | |
| | | Number of Checks: 006 | | 9,401.13 | 9,401.13 | 0.00 | |
| Total Physical Checks: | | | | 3 | | | |
| Total Check Stubs: | | | | 3 | | | |

\$ 213,346.29