

User: COREY

CHECK DATE FROM 08/02/2017 - 09/07/2017

DB: Birch Run

Banks: 001, 015

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/02/2017	015	1001	1704-2	JBS CONTRACTING, INC.	FIRE HALL PROJECT - PROGRESS BILLI	401-966-970.000	158,797.84
08/07/2017	001	105406	59489	AFFORDABLE PORTABLES	PORTABLE TOILET RENTAL JULY 2017	101-751-801.000	210.00
08/07/2017	001	105407	516188	AFLAC	JEANETTE'S JULY 2017 AFLAC DEDUCTI	271-000-280.000	26.76
		105407	516188		LEE'S JULY 2017 AFLAC DEDUCTION	271-000-280.000	20.04
							46.80
08/07/2017	001	105408	14515	ALL PROP LLC	CEMETERY LAWN MAINTENANCE JULY 201	101-567-801.000	1,660.00
		105408	14515		PARK LAWN MAINTENANCE JULY 2017	101-751-801.000	3,200.00
							4,860.00
08/07/2017	001	105409	KUSHION - 7/24/17	ANDREW R. KUSHION	JUL 2016 - MAR 2017 BANK RECONCILI	101-191-801.000	3,780.00
08/07/2017	001	105410	50358	AUTO PRIDE OF BIRCH RUN	2007 CHEV. TRUCK REPAIR WORK	592-536-801.000	2,620.64
08/07/2017	001	105411	113162	BS&A SOFTWARE	ASSESSING SYSTEM ANNUAL SUPPORT FE	101-265-801.000	1,128.00
08/07/2017	001	105412	306185,307320,307	CARQUEST AUTO PARTS BIRCH	DPW MAINTENANCE SUPPLIES	101-441-752.000	17.65
		105412	306185,307320,307		FIRE DEPT. MAINTENANCE SUPPLIES	206-336-752.000	10.84
							28.49
08/07/2017	001	105413	LIBRARY JUNE 2017 CASH		SUPPLIES FOR STORY HOUR	271-790-754.000	29.26
		105413	LIBRARY JULY 2017		POSTAGE	271-790-851.000	3.84
							33.10
08/07/2017	001	105414	SPECTRUM - AUG. 2	CHARTER COMMUNICATIONS	TWP. OFFICE AUG. 2017 INTERNET SER	101-265-801.000	131.12
		105414	SPECTRUM - AUG. 2		TWP. OFFICE AUGUST 2017 PHONE SERV	101-265-850.000	184.04
		105414	SPECTRUM - AUG. 2		FIRE DEPT. AUGUST 2017 TV SERVICES	206-336-801.000	92.32
		105414	SPECTRUM - AUG. 2		FIRE DEPT. AUGUST 2017 PHONE SERVI	206-336-850.000	114.45
		105414	SPECTRUM - AUG. 2		LIBRARY AUGUST 2017 INTERNET SERVI	271-790-801.000	94.54
		105414	SPECTRUM - AUG. 2		LIBRARY AUGUST 2017 PHONE SERVICES	271-790-850.000	150.94
							767.41
08/07/2017	001	105415	308493204	CINTAS CORPORATION #308	JULY 2017 UNIFORM RENTAL (WEEK 4)	101-000-278.000	32.74
		105415	308494756		AUGUST 2017 UNIFORM RENTAL (WEEK 1	101-000-278.000	32.74
							65.48
08/07/2017	001	105416	207982	CITY OF SAGINAW	WATER QUALITY REPORT 2016	592-536-900.000	642.18
08/07/2017	001	105417	AUGUST 2017 R-T-S	CITY OF SAGINAW	READINESS-TO-SERVE AUGUST 2017	592-536-918.000	5,305.29
08/07/2017	001	105418	F72183172	COMDATA TRANSPORTATION SER	USPS - GENERAL POSTAGE	101-267-851.000	5.32
		105418	F72183172		DISNEY.COM - 1 DVD MOVIE	271-790-792.000	25.90
							31.22

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08/07/2017	001	105419	201716717387	CONSUMERS ENERGY	STREET LIGHT ELECTRIC BILL JULY 20	101-448-920.000	263.24
		105419	201894697311		FIRE DEPT PARKING LOT ELEC BILL JU	206-336-920.000	79.56
							342.80
08/07/2017	001	105420	17292975	DARLEY	VALVE, 2.5F X 2.5M HYDRANT GAT (1)	592-536-752.000	286.64
08/07/2017	001	105421	40824	DOUGLASS SAFETY SYSTEMS, L	HEX ARMOR - EXTRICATION GLOVE - L	206-336-751.000	82.31
		105421	40824		HEX ARMOR - EXTRICATION GLOVE - XL	206-336-751.000	82.30
		105421	40883		HEX ARMOR - EXTRICATION GLOVE - L	206-336-751.000	126.48
							291.09
08/07/2017	001	105422	170701230101	KING COMMUNICATIONS	ANSWERING SERVICE FEE AUGUST 2017	592-536-801.000	65.00
08/07/2017	001	105423	FOCS12433	LAFONTAINE FORD OF FRANKEN	2015 FORD TRUCK REPAIR	592-536-934.000	275.28
08/07/2017	001	105424	50746309	MARATHON FLEET - WEX BANK	FIRE DEPT. GAS BILL JULY 2017	206-336-759.000	266.97
		105424	50746358		WATER DEPT. GAS BILL JULY 2017	592-536-759.000	312.73
							579.70
08/07/2017	001	105425	MMWA JUNE 2017	MID MICHIGAN WASTE AUTHORI	SOLID WASTE SERVICES BILL JUNE 201	101-521-801.000	16,986.70
08/07/2017	001	105426	AR38793	PREMIER BUSINESS PRODUCTS	LIBRARY COPIER SERVICE 7/24 - 8/23	271-790-801.000	37.80
08/07/2017	001	105427	10426	SAGINAW COUNTY DEPT OF PUB	WATER ANALYSIS FOR PARK/CEM. JUNE	101-441-801.000	46.00
08/07/2017	001	105428	0003492	SAGINAW COUNTY TREASURER	SUMMER 2017 TAX ROLLS & STATEMENT	101-253-804.000	4,930.50
08/07/2017	001	105429	GE4022813	STAR OF THE WEST MILLING C	TOMAHAWK 4 2.5G (5 GAL)	592-536-752.000	70.58
		105429	GE4022813		PRAMITOL 25E 4X1 (2 GAL)	592-536-752.000	91.38
							161.96
08/07/2017	001	105430	127049	STEPHENS TILE CO.	1" CTS. WATERLINE (200 PSI) (100)	592-536-752.000	45.90
		105430	126831		1" COMPRESSION COUPLER (4)	592-536-975.000	64.08
		105430	126831		1" CURB STOP, COMPRESSION (3)	592-536-975.000	315.90
		105430	126831		1" CORPORATION STOP, COMPRESSION B	592-536-975.000	134.59
		105430	126837		1" W/8" SADDLE S.S. WIDE STRAP (2)	592-536-975.000	289.31
		105430	126837		2" CORPORATION STOP, COMPRESSION	592-536-975.000	249.48
		105430	126837		6FT. BURY CURB BOX (1 1/2" TO 2")	592-536-975.000	68.98
							1,168.24
08/07/2017	001	105431	318211	USA BLUEBOOK	HYDRANT OIL 1 GALLON (1)	592-536-752.000	46.20
		105431	318211		CLARION FOOD GRADE 2 GREASE (6)	592-536-752.000	48.75
		105431	318211		RUSTOLEUM WHITE LITHIUM GREASE (2)	592-536-752.000	38.22
							133.17
08/07/2017	001	105432	7737374-1734-7	WASTE MANAGEMENT	TWP. OFFICE DUMPSTER SERVICE AUGUS	101-521-993.000	65.76

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		105432	7737193-1734-1		CEMETERY DUMPSTER SERVICE JULY 201	101-567-801.000	109.16
		105432	7737193-1734-1		PARK DUMPSTER SERVICE JULY 2017	101-751-801.000	191.00
							365.92
08/07/2017	001	105433	3598961827	MIKE SETZER	MIKE'S CELL PHONE BILL 6/20 - 7/19	101-371-850.000	14.58
08/07/2017	001	105437	2017_5024	EMERGENCY REPORTING	EMS UPGRADE FROM FIRE PACKAGE	206-336-801.000	386.00
08/07/2017	001	105438	430112	MICROMARKETING, LLC	10 AUDIO BOOKS	271-790-792.000	318.85
08/07/2017	001	105439	138071	RAINBOW BOOK COMPANY	16 PRINTED BOOKS	271-790-790.000	243.20
		105439	138305		10 PRINTED BOOKS	271-790-790.000	191.50
		105439	139454		3 PRINTED BOOKS	271-790-790.000	51.89
							486.59
08/07/2017	001	105440	WL071417 A	SIGIL PUBLISHING	5 PRINTED BOOKS	271-790-790.000	25.00
08/21/2017	001	105441	422800	AIR ADVANTAGE, LLC	WEB HOSTING 08/10/17 - 09/10/17	101-265-801.000	20.00
08/21/2017	001	105442	7001412563	AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP DUES 11/1/17 - 10/	592-536-915.000	75.00
08/21/2017	001	105443	2033078357	BAKER & TAYLOR	49 PRINTED BOOKS	271-790-790.000	619.71
08/21/2017	001	105444	BCBS SEPTEMBER 20	BLUE CROSS BLUE SHIELD OF	PAULA'S HEALTH INS. PREMIUM SEPT.	101-267-840.000	1,741.81
		105444	BCBS SEPTEMBER 20		JEANETTE'S HEALTH INS. PREMIUM SEP	271-790-840.000	700.85
		105444	BCBS SEPTEMBER 20		MATT'S HEALTH INS. PREMIUM SEPT. 2	592-536-840.000	855.36
		105444	BCBS SEPTEMBER 20		BRAD'S HEALTH INS. PREMIUM SEPT. 2	592-536-840.000	370.19
							3,668.21
08/21/2017	001	105445	EXPENSE - 8/14/17	BRAD THOMAS	MILEAGE TO WATER DEPT. SEMINAR 8/7	592-536-861.000	232.19
08/21/2017	001	105446	0232634-001	CHOICE OFFICE PRODUCTS	CARTRIDGE, CMBOPK, HP95/98 (2)	271-790-750.000	137.98
		105446	0232634-001		CTRDGS, HP 85A, DUAL PACK (2)	271-790-750.000	259.98
		105446	0232634-001		LABEL, REMOVEABLE, 0.3X0.5, WE (6)	271-790-750.000	36.84
							434.80
08/21/2017	001	105447	308496280	CINTAS CORPORATION #308	AUGUST 2017 UNIFORM RENTAL (WEEK 2	101-000-278.000	32.74
		105447	308497825		AUGUST 2017 UNIFORM RENTAL (WEEK 3	101-000-278.000	32.74
							65.48
08/21/2017	001	105448	PERMIT #BB17-0003	COBBLESTONE HOMES	BB17-0003 - PB17-03	101-000-240.000	200.00
08/21/2017	001	105449	F72259938	COMDATA TRANSPORTATION SER	PAYPAL - FIRE INSPECT. CONFERENCE	101-401-910.000	272.30
		105449	F72328122		DISNEY DVD - 1 DVD MOVIE	271-790-792.000	40.39
		105449	F72259938		USPS - WATER SAMPLE POSTAGE	592-536-851.000	10.40
		105449	F72259938		BAYMONT INN - HOTEL FOR WATER SEMI	592-536-910.000	176.89
							499.98

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08/21/2017	001	105450	201627737485	CONSUMERS ENERGY	TWP. OFFICE UTILITY BILL 7/14 - 8/	101-265-920.000	440.30
		105450	201538763254		CEMETERY (11511) ELEC BILL 7/14 -8	101-567-920.000	26.55
		105450	201538763255		CEMETERY(11555) UTILITY BILL7/14-8	101-567-920.000	42.10
		105450	206344215813		PARK (13055) ELECTRIC BILL 7/14 -8	101-751-920.000	23.45
		105450	203496614231		PARK (13175) ELECTRIC BILL 7/13 -8	101-751-920.000	35.72
		105450	201627737483		FIRE DEPT. ELECTRIC BILL 7/14 - 8/	206-336-920.000	334.75
		105450	201271821417		FIRE DEPT. GAS BILL 7/14 - 8/10/17	206-336-920.000	48.53
		105450	201271822208		LIBRARY UTILITY BILL 7/14 - 8/13/1	271-790-920.000	331.16
		105450	201538763261		SEWER STATION ELEC BILL 7/14 - 8/1	590-536-920.000	245.13
		105450	207055870174		SEWER STATION GAS BILL 7/15 - 8/10	590-536-920.000	15.40
		105450	204386556767		11101MAPLE RD PRV ELEC BILL 7/14-8	592-536-920.000	29.52
		105450	204386556766		11502DIXIE HWY PRV ELEC BILL7/14-8	592-536-920.000	29.52
		105450	204386556768		12230 DEHMEL UTILITY BILL 7/14 - 8	592-536-920.000	131.19
		105450	202339691370		WATER TOWER ELECTRIC BILL 7/14 - 8	592-536-920.000	212.21
		105450	201005143362		7502 B.R. RD. PRV ELEC BILL 7/17-8	592-536-920.000	29.23
							1,974.76
08/21/2017	001	105451	17294979	DARLEY	VALVE, 2.5"M OUTLET X2.5" THREADED	592-536-752.000	240.56
08/21/2017	001	105452	40430	GARDNER, PROVENZANO, SCHAU	FY 2017 AUDIT PROGRESS BILLING THR	101-223-801.000	3,098.75
08/21/2017	001	105453	H146821CL	GENESEE COUNTY HERALD, INC	MEETING MINUTES FOR AUG 8	101-101-900.000	58.00
08/21/2017	001	105454	AR41766	PREMIER BUSINESS PRODUCTS	LIBRARY COPIER SERVICE 8/24 - 9/23	271-790-801.000	37.80
08/21/2017	001	105455	200096	PRINTING SYSTEMS INC	ELECTION SECRECY ENVELOPES	101-262-750.000	57.41
08/21/2017	001	105456	200091	PRINTING SYSTEMS INC	VOTER ID CARDS	101-262-750.000	67.36
08/21/2017	001	105457	99213118	RICOH USA, INC.	COPIER RENTAL BILLING 8/24/17 - 9/	101-265-801.000	112.99
08/21/2017	001	105458	5049683574	RICOH USA, INC.	MONTHLY COPY COSTS JULY 2017	101-265-801.000	43.96
		105458	1071548369		INK CARTRIDGES	101-265-801.000	11.50
							55.46
08/21/2017	001	105459	P9280006M01MD8NAH	SAM'S CLUB/SYNCHRONY BANK	WATER DEPT. SAM'S CLUB MEMBERSHIP	592-536-915.000	45.00
08/21/2017	001	105460	114602	SELF SERVE LUMBER	CEMETERY FOUNDATION SUPPLIES	101-567-802.000	69.27
08/21/2017	001	105461	56213	SMITH BOVILL, P.C.	FOIA REQUEST RESEARCH	101-266-801.000	225.00
08/21/2017	001	105462	CTCB271885	SUSKI CHEVROLET	CHEVY TRUCK REPAIR	592-536-934.000	110.39
08/21/2017	001	105463	498	VILLAGE OF BIRCH RUN	LIQUOR INSPECT JULY 2017	101-330-801.000	477.00
		105463	498		ICC MEMBERSHIP SETZER	101-702-915.000	22.50
		105463	498		DDA POLICE 7/2 - 7/30/17	248-728-801.000	4,452.00
		105463	498		SEWER JUNE 2017	590-536-918.000	3,806.79
		105463	498		MOWING JULY 2017	592-536-801.000	292.00

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		105463	498		WATER 5/31 - 7/1/17	592-536-918.000	15,688.01
							24,738.30
08/21/2017	001	105464	WELLMAN 8/16/17	WELLMAN EXCAVATING	TOWNLIN & DEHMEL RD'S TAP WATER M	592-536-801.000	455.00
08/21/2017	001	105465	407402	YEO & YEO CPAS	ACCOUNTING SERVICES THROUGH 7/31/1	101-191-801.000	1,925.00
08/21/2017	001	105466	171	COUCKE PROPERTY TAX SERVIC	ASSESSING SERVICES JULY 2017	101-257-801.000	2,680.33
		105466	172		ASSESSING SERVICES AUGUST 2017	101-257-801.000	2,680.33
							5,360.66
08/21/2017	001	105467	EXPENSE - 8/21/17	KATHY ERWAY	SCACA MEETING MILEAGE	101-215-861.000	19.58
		105467	EXPENSE - 8/21/17		SCACA MEETING MEAL	101-215-910.000	15.22
							34.80
09/06/2017	015	1002	1704-3	JBS CONTRACTING, INC.	FIRE HALL PROJECT - PROGRESS BILLI	401-966-970.000	164,615.49
09/06/2017	001	105468	17-0352, 012581	A & B EQUIPMENT & SONS, IN	FIRE GEAR DRYING RACKS	206-336-970.000	4,274.00
09/06/2017	001	105469	59905	AFFORDABLE PORTABLES	PORTABLE TOILET RENTAL AUGUST 2017	101-751-801.000	210.00
09/06/2017	001	105470	944532	AFLAC	JEANETTE'S AUGUST 2017 AFLAC DEDUC	271-000-280.000	40.14
		105470	944532		LEE'S AUGUST 2017 AFLAC DEDUCTION	271-000-280.000	30.06
							70.20
09/06/2017	001	105471	880442	AIS CONSTRUCTION EQUIPMENT	4PT RATCHET (2)	592-536-752.000	15.58
09/06/2017	001	105472	14580	ALL PROP LLC	CEMETERY LAWN MAINTENANCE AUGUST 2	101-567-801.000	2,075.00
		105472	14580		PARK LAWN MAINTENANCE AUGUST 2017	101-751-801.000	4,000.00
							6,075.00
09/06/2017	001	105473	48965	APOLLO FIRE EQUIPMENT CO.	TENDER 3 PUMP TEST	206-336-934.000	189.25
		105473	48971		ENGINE 1 PUMP TEST	206-336-934.000	159.25
							348.50
09/06/2017	001	105474	A17109.1	AXIOM CONSULTING	BIRCH RUN PARK PATHWAY DESIGN	101-751-801.000	4,700.00
09/06/2017	001	105475	2033115186	BAKER & TAYLOR	21 PRINTED BOOKS	271-790-790.000	164.11
09/06/2017	001	105476	18371	BOARD OF COUNTY ROAD COMMI	MRASPH DEHMEL RD ASPHALT PATCH	101-446-801.000	1,851.30
09/06/2017	001	105477	EXPENSE - 8/29/17	BRAD THOMAS	BOOT DRYER	592-536-752.000	72.86
09/06/2017	001	105478	2017-144	CAMERON D WAGGONER	ACCIDENT REFUND	206-000-632.000	25.00
09/06/2017	001	105479	SPECTRUM - SEP. 2	CHARTER COMMUNICATIONS	TWP. OFFICE SEPT. 2017 INTERNET SE	101-265-801.000	131.16
		105479	SPECTRUM - SEP. 2		TWP. OFFICE SEPT. 2017 PHONE SERVI	101-265-850.000	183.99
		105479	SPECTRUM - SEP. 2		FIRE DEPT. SEPTEMBER 2017 TV SERVI	206-336-801.000	92.32

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		105479	SPECTRUM - SEP. 2		FIRE DEPT. SEPTEMBER 2017 PHONE SE	206-336-850.000	114.45
		105479	SPECTRUM - SEP. 2		LIBRARY SEPTEMBER 2017 INTERNET SE	271-790-801.000	95.22
		105479	SPECTRUM - SEP. 2		LIBRARY SEPTEMBER 2017 PHONE SERVI	271-790-850.000	170.37
							787.51
09/06/2017	001	105480	0233330-001	CHOICE OFFICE PRODUCTS	LABEL, LASER, 1X2.6, WE 75200 (2)	271-790-750.000	47.50
		105480	0233330-001		PAPER, ECONOMY, 8.5X11 (2)	271-790-750.000	81.98
		105480	0233330-001		ROLLER, INK, SHR EL2192C (1)	271-790-750.000	7.09
							136.57
09/06/2017	001	105481	308499378	CINTAS CORPORATION #308	AUGUST 2017 UNIFORM RENTAL (WEEK 4	101-000-278.000	32.74
09/06/2017	001	105482	F72390325	COMDATA TRANSPORTATION SER	SAMS CLUB - GENERAL OFFICE SUPPLIE	101-267-750.000	102.80
		105482	F72390325		AMAZON.COM - CALCULATOR	271-790-750.000	13.03
		105482	F72460748		AMAZON.COM - 1 PRINTED BOOK	271-790-790.000	15.98
		105482	F72460748		AMAZON.COM - 3 PRINTED BOOKS	271-790-790.000	28.36
		105482	F72460748		USPS - WATER DEPT. POSTAGE	592-536-851.000	23.85
							184.02
09/06/2017	001	105483	2017RR0150	CONSOLIDATED FLEET SERVICE	FEET OF GROUND LADDERS (187)	206-336-801.000	280.50
09/06/2017	001	105484	PERMIT #BB17-0028	CONSTRUCTION BY MAZUR	SURETY REFUND - 8525 DIXIE HWY.	101-000-240.000	150.00
09/06/2017	001	105485	201538791505	CONSUMERS ENERGY	STREET LIGHT ELECTRIC BILL AUGUST	101-448-920.000	1,060.92
		105485	201005171036		FIRE DEPT PARKING LOT ELEC BILL AU	206-336-920.000	79.28
							1,140.20
09/06/2017	001	105486	DJE - 8/23/17	DUANE JONES EXCAVATING	8/23/17 WATER MAIN BREAK DUE TO CO	592-536-801.000	480.00
		105486	DJE - 8/25/17		8/25/17 WATER MAIN BREAK DUE TO CO	592-536-801.000	1,680.00
							2,160.00
09/06/2017	001	105487	9200	FRANKENMUTH PRINTING	INSPECTION NOTICES 8-3	101-371-750.000	85.65
09/06/2017	001	105488	39212	GARDNER, PROVENZANO, SCHAU	FY 2017 AUDIT PROGRESS BILLING THR	101-223-801.000	3,121.25
09/06/2017	001	105489	20170136	HESCO	GA-8R 8" PRV REBUILD KIT (1)	592-536-934.000	550.29
		105489	20170136		KIT 1/2 X 5 PILOT & VALVE P5 (1)	592-536-934.000	112.71
		105489	20170136		FIELD SERVICE TECHNICIANS - VALVE	592-536-934.000	1,500.00
							2,163.00
09/06/2017	001	105490	2052	J&K CUSTOM	MOWING SERVICES - 13105 ELMS RD.	101-702-801.000	450.00
		105490	2053		MOWING SERVICES - 11740 GERA RD.	101-702-801.000	225.00
							675.00
09/06/2017	001	105491	130127	JOLETEC, INC.	CRASH PLAN PRO ANNUAL SUB. 8/2017-	101-265-801.000	360.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/06/2017	001	105492	170801230101	KING COMMUNICATIONS	ANSWERING SERVICE FEE SEPTEMBER 20	592-536-801.000	66.80
09/06/2017	001	105493	51118296	MARATHON FLEET - WEX BANK	FIRE DEPT. GAS BILL AUGUST 2017	206-336-759.000	221.63
		105493	51118696		WATER DEPT. GAS BILL AUGUST 2017	592-536-759.000	385.74
							607.37
09/06/2017	001	105494	S011747	MICHIGAN PIPE & VALVE	8MJ SOLID SLEEVE LONG PA (2)	592-536-752.000	170.00
		105494	S011747		8 MJ 45 BEND C153 (1)	592-536-752.000	105.00
		105494	S011747		8X2 SADDLE BR2S 0899 CC2 (1)	592-536-752.000	170.00
		105494	S011751		2 PJXPJ PVC V15401N (2)	592-536-752.000	300.00
		105494	S011751		2 SDR21 PIPE PVC PRESSURE (20FT)	592-536-752.000	20.00
							765.00
09/06/2017	001	105495	684923	MICROMARKETING, LLC	8 AUDIO BOOKS	271-790-792.000	302.67
09/06/2017	001	105496	99604229	MOORE MEDICAL	MADACIDE 1 DISINFECTANT SPRAY (1)	206-336-751.000	13.43
		105496	99604229		C.A.T. TOURNIQUET BLK (1)	206-336-751.000	30.13
		105496	99604229		SURVIVAL BLANKET SILVER (2)	206-336-751.000	6.72
		105496	99604229		RESUS THE BAG II INFANT #1 MASK (2)	206-336-751.000	38.92
		105496	99604229		RESUS THE BAG II CHLD #3 MASK (2)	206-336-751.000	38.93
							128.13
09/06/2017	001	105497	2017-18 PO BOX RE POSTMASTER		2017-18 PO BOX RENEWAL	101-265-801.000	48.00
09/06/2017	001	105498	5050155462	RICOH USA, INC.	MONTHLY COPY COSTS AUGUST 2017	101-265-801.000	58.60
09/06/2017	001	105499	26389	SCHMITZER HDWE, INC	DPW MAINTENANCE SUPPLIES	101-441-752.000	25.27
		105499	26389		FIRE DEPT. MAINTENANCE SUPPLIES	206-336-752.000	3.96
		105499	26389		WATER DEPT. MAINTENANCE SUPPLIES	592-536-752.000	28.85
							58.08
09/06/2017	001	105500	761-8174699	STATE OF MICHIGAN	11620 DOWNING WATER TESTING 05/13/	592-536-801.000	175.00
		105500	761-8174699		8030 DIXIE HWY. WATER TESTING 05/1	592-536-801.000	175.00
							350.00
09/06/2017	001	105501	503	VILLAGE OF BIRCH RUN	LIQUOR INSPECT AUGUST 2017	101-330-801.000	477.00
		105501	503		9/14/17 CONT'ED M. SETZER	101-702-915.000	7.50
		105501	503		DDA POLICE 7/31 - 9/3/17	248-728-801.000	4,081.00
		105501	503		SEWER JULY 2017	590-536-918.000	4,276.74
		105501	503		MOWING AUGUST 2017	592-536-801.000	365.00
		105501	503		WATER 7/1 - 7/30/17	592-536-918.000	14,890.90
							24,098.14
09/06/2017	001	105502	7741041-1734-6	WASTE MANAGEMENT	TWP. OFFICE DUMPSTER SERVICE SEPT.	101-521-993.000	66.14

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP
CHECK DATE FROM 08/02/2017 - 09/07/2017
Banks: 001, 015

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		105502	7740862-1734-6		CEMETERY DUMPSTER SERVICE AUGUST 2	101-567-801.000	109.78
		105502	7740862-1734-6		PARK DUMPSTER SERVICE AUGUST 2017	101-751-801.000	200.55
							<u>376.47</u>
TOTAL - ALL FUNDS					TOTAL OF 96 CHECKS		<u>470,257.89</u>

Check Register Report For Birch Run

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/06/2017	001	105503	VOYA INSTITUTIONAL TRUST COMPANY	937.50	937.50	0.00	Open
09/06/2017	001	105504	THE STATE BANK - DEPOSIT ACCOUNT	375.00	375.00	0.00	Open
09/06/2017	001	EFT141	INTERNAL REVENUE SERVICE	2,679.36	2,679.36	0.00	Cleared
09/06/2017	001	EFT142	MICHIGAN DEPT. OF TREASURY	1,333.27	1,333.27	0.00	Cleared
08/21/2017	001	EFT140	INTERNAL REVENUE SERVICE	2,477.07	2,477.07	0.00	Cleared
08/07/2017	001	105434	VOYA INSTITUTIONAL TRUST COMPANY	2,022.20	2,022.20	0.00	Open
08/07/2017	001	105435	BIRCH RUN FIREFIGHTERS ASSOCIATION	177.93	177.93	0.00	Open
08/07/2017	001	105436	THE STATE BANK - DEPOSIT ACCOUNT	250.00	250.00	0.00	Open
08/07/2017	001	EFT138	INTERNAL REVENUE SERVICE	3,097.30	3,097.30	0.00	Cleared
08/07/2017	001	EFT139	MICHIGAN DEPT. OF TREASURY	1,143.88	1,143.88	0.00	Cleared
Totals:				Number of Checks: 010	14,493.51	<u>14,493.51</u>	0.00
Total Physical Checks:				5			
Total Check Stubs:				5			

Total = \$484,751.40