

CHECK DISBURSEMENT REPORT FOR BIRCH RUN TOWNSHIP

CHECK DATE FROM 09/08/2017 - 10/03/2017

Banks: 001, 015

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/18/2017	001	105505	AF - 9/6/17	ACCIDENT FUND COMPANY	2017 GENERAL FUND 2ND INSTALLMENT	101-265-841.000	725.05
		105505	AF - 9/6/17		2017 FIRE DEPT. 2ND INSTALLMENT	206-336-841.000	1,450.10
		105505	AF - 9/6/17		2017 WATER DEPT. 2ND INSTALLMENT	592-536-841.000	1,450.10
							3,625.25
09/18/2017	001	105506	428171	AIR ADVANTAGE, LLC	WEB HOSTING 09/10/17 - 10/10/17	101-265-801.000	20.00
09/18/2017	001	105507	2033129941	BAKER & TAYLOR	4 PRINTED BOOKS	271-790-790.000	34.21
		105507	2033137162		2 PRINTED BOOKS	271-790-790.000	8.69
		105507	H26854198M		21 AUDIO BOOKS	271-790-792.000	6.30
							49.20
09/18/2017	001	105508	14-062	BENDZINSKI & CO.	FIRE HALL PROJECT BOND SERVICES	101-265-975.000	15,400.00
09/18/2017	001	105509	BCBS OCTOBER 2017	BLUE CROSS BLUE SHIELD OF	PAULA'S HEALTH INS. PREMIUM OCTOBE	101-267-840.000	1,741.81
		105509	BCBS OCTOBER 2017		JEANETTE'S HEALTH INS. PREMIUM OCT	271-790-840.000	700.85
		105509	BCBS OCTOBER 2017		MATT'S HEALTH INS. PREMIUM OCTOBER	592-536-840.000	855.36
		105509	BCBS OCTOBER 2017		BRAD'S HEALTH INS. PREMIUM OCTOBER	592-536-840.000	370.19
							3,668.21
09/18/2017	001	105510	LIBRARY AUGUST 20 CASH		POSTAGE	271-790-851.000	10.57
09/18/2017	001	105511	308502462	CINTAS CORPORATION #308	SEPTEMBER 2017 UNIFORM RENTAL (WEE	101-000-278.000	32.74
		105511	308504004		SEPTEMBER 2017 UNIFORM RENTAL (WEE	101-000-278.000	32.74
							65.48
09/18/2017	001	105512	SEPTEMBER 2017 R-	CITY OF SAGINAW	READINESS-TO-SERVE SEPTEMBER 2017	592-536-918.000	5,305.29
09/18/2017	001	105513	F72538181	COMDATA TRANSPORTATION SER	USPS - VOTER REG. CARD POSTAGE	101-267-851.000	34.00
		105513	F72600756		DISNEY DVD - 1 DVD	271-790-792.000	46.84
							80.84
09/18/2017	001	105514	201182880502	CONSUMERS ENERGY	CEMETERY (11511) ELEC BILL 8/14 -9	101-567-920.000	24.75
		105514	201182880503		CEMETERY(11555) UTILITY BILLS/14-9	101-567-920.000	42.31
		105514	204653561003		PARK (13055) ELECTRIC BILL 8/14 -9	101-751-920.000	23.42
		105514	206789148401		PARK (13175) ELECTRIC BILL 8/12 -9	101-751-920.000	38.38
		105514	201449805067		FIRE DEPT. GAS BILL 8/11 - 9/13/17	206-336-920.000	75.84
		105514	203229683899		FIRE DEPT (11235) ELEC BILL 7/14-8	206-336-920.000	16.79
		105514	201005187807		LIBRARY UTILITY BILL 8/14 - 9/12/1	271-790-920.000	303.14
		105514	201093922800		SEWER STATION ELEC BILL 8/14 - 9/1	590-536-920.000	241.59
		105514	201005187412		SEWER STATION GAS BILL 8/11 - 9/11	590-536-920.000	18.04
		105514	201360846041		7502 B.R. RD. PRV ELEC BILL 8/15-9	592-536-920.000	29.44
		105514	202784678538		11101MAPLE RD PRV ELEC BILL 8/14-9	592-536-920.000	29.44
		105514	202784678537		11502DIXIE HWY PRV ELEC BILLS/14-9	592-536-920.000	29.73
		105514	201716782758		12230 DEHMEL UTILITY BILL 8/14 - 9	592-536-920.000	116.08

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		105514	202784678536		WATER TOWER ELECTRIC BILL 8/14 - 9	592-536-920.000	206.06
							1,195.01
09/18/2017	001	105515	6198689	DEMCO INC	LIBRARY OPERATING SUPPLIES	271-790-754.000	270.13
09/18/2017	001	105516	61733498	GALE / CENGAGE LEARNING	2 PRINTED BOOKS	271-790-790.000	50.98
09/18/2017	001	105517	9544086862	GRAINGER	DPW MAINTENANCE SUPPLIES	101-441-752.000	333.05
09/18/2017	001	105518	9/14/17	KAMARY POMROY	CREMATION BURIAL REFUND PER BRAD T	101-567-803.000	100.00
09/18/2017	001	105519	S011982	MICHIGAN PIPE & VALVE	8X1 SDDLE BR2B 0899 CC1 (1EA)	592-536-752.000	150.00
		105519	S011982		1 CORP STOP CCXCOMP B250 NO LEAD (592-536-752.000	71.00
		105519	S011982		1 CURB STOP COMPCOMP B2 NO LEAD (592-536-752.000	115.00
		105519	S011982		1 SDR9 HDPE CTS TUBING 5 (500FT)	592-536-752.000	500.00
		105519	S011982		1 SS INSERT CTS (20EA)	592-536-752.000	40.00
							876.00
09/18/2017	001	105520	686320	MICROMARKETING, LLC	5 AUDIO BOOKS	271-790-792.000	200.16
		105520	686859		4 AUDIO BOOKS	271-790-792.000	138.73
		105520	687404		1 AUDIO BOOK	271-790-792.000	6.00
							344.89
09/18/2017	001	105521	MMWA JULY 2017	MID MICHIGAN WASTE AUTHORI	SOLID WASTE SERVICES BILL JULY 201	101-521-801.000	16,469.17
09/18/2017	001	105522	3612206411	MIKE SETZER	MIKE'S CELL PHONE BILL 7/20 - 8/19	101-371-850.000	17.85
		105522	CLASSES 9/14/17		CONFERENCE CODE CLASS	101-371-910.000	27.08
							44.93
09/18/2017	001	105523	1586441	MIKE'S WRECKER SERVICE	TOWING BILL FOR FIRE TRUCK	206-336-934.000	250.00
09/18/2017	001	105524	INV01417	MTA	EDUCATIONAL BOOKS	101-101-910.000	64.50
09/18/2017	001	105525	0087127	POLLARD WATER	7 FT GATE VLV T HDL KEY (3)	592-536-752.000	293.91
09/18/2017	001	105526	99361862	RICOH USA, INC.	COPIER RENTAL BILLING 9/24/17 - 10	101-265-801.000	112.99
09/18/2017	001	105527	0083814	ROWE PROFESSIONAL SERVICES	WORK ON TOWNSHIP MASTER PLAN7/16-8	101-701-801.000	2,667.50
		105527	0083799		WORK ON DRAFT DEVELOPMENT AND TIF	248-728-801.000	544.50
							3,212.00
09/18/2017	001	105528	85353	SHRED EXPERTS.	SHREDDING FEE	101-265-801.000	161.50
09/18/2017	001	105529	127429	STEPHENS TILE CO.	3/4' W/8" SADDLE S.S. STRAP (1EA)	592-536-752.000	79.94
		105529	127429		3/4" W/12" SADDLE S.S. STRAP (1EA)	592-536-752.000	111.38
		105529	127429		3/4" CTS INSERT SLEEVE /SS (10EA)	592-536-752.000	17.50
		105529	127429		3/4" CORP. STOP, AWWA X COMP. BALL	592-536-752.000	153.50

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		105529	127429		3/4" CURB STOP, COMPRESSION (3EA)	592-536-752.000	240.19
		105529	127429		3/4" CTS. WATERLINE (200PSI) (100E	592-536-752.000	31.00
							633.51
09/18/2017	001	105530	408213	YEO & YEO CPAS	ACCOUNTING SERVICES THROUGH 8/31/1	101-191-801.000	1,575.00
09/18/2017	001	105531	PERMIT #BB17-0013	SAW CONSTRUCTION	SURETY REFUND - 10353 LANGE	101-000-240.000	150.00
09/18/2017	001	105533	AR44811	PREMIER BUSINESS PRODUCTS	LIBRARY COPIER SERVICE 9/24 - 10/2	271-790-801.000	37.80
09/25/2017	001	105534	5743148-00	W. W. WILLIAMS	FIRE ENGINE #7 REPAIR	206-336-934.000	6,229.45
10/02/2017	001	105535	17017	ACCUMED GROUP	COLLECTED FIRE SERVICE 9/1 - 9/30/	206-336-801.000	100.50
10/02/2017	001	105536	374748	AFLAC	JEANETTE'S SEPTEMBER '17 AFLAC DED	271-000-280.000	26.76
		105536	374748		LEE'S SEPTEMBER 2017 AFLAC DEDUCTI	271-000-280.000	20.04
							46.80
10/02/2017	001	105537	49135	APOLLO FIRE EQUIPMENT CO.	DPW CONTRACTUAL SERVICES	101-441-801.000	644.14
		105537	49135		WATER DEPT. CONTRACTUAL SERVICES	592-536-801.000	644.14
							1,288.28
10/02/2017	001	105538	A17109.2	AXIOM CONSULTING	BIRCH RUN PARK PATHWAY DESIGN #2	101-751-801.000	1,050.00
10/02/2017	001	105539	2033164049	BAKER & TAYLOR	13 PRINTED BOOKS	271-790-790.000	184.05
10/02/2017	001	105540	3700	BIRCH RUN CHAMBER OF COMME	CHAMBER DUES 11/1/17 - 10/31/18	101-101-915.000	150.00
10/02/2017	001	105541	0234214-001	CHOICE OFFICE PRODUCTS	NOTES, POPUP, 3X3, 12PK, ASSRTD (1	101-267-750.000	20.65
		105541	0234214-001		PEN, INKJOY, 100ST, 1.0MM, 48PK (1	101-267-750.000	14.72
		105541	0234214-001		PAPER, ECONOMY, 8.5X11 (1)	101-267-750.000	40.99
		105541	0234512-001		LABEL, THERMAL, PRINTER, 260CT (4)	101-267-750.000	49.60
							125.96
10/02/2017	001	105542	308505550	CINTAS CORPORATION #308	SEPTEMBER 2017 UNIFORM RENTAL (WEE	101-000-278.000	32.74
		105542	308507124		SEPTEMBER 2017 UNIFORM RENTAL (WEE	101-000-278.000	32.74
							65.48
10/02/2017	001	105543	F72676275	COMDATA TRANSPORTATION SER	USPS - TAX BILL EVELOPES	101-253-804.000	586.00
		105543	F72741139		SOVA INC. - NEW OFFICE PHONE'S	101-265-970.000	588.56
		105543	F72741139		AMAZON - FRAME FOR HAMMOND CEMETER	101-267-750.000	19.61
		105543	F72741139		USPS - GENERAL OFFICE POSTAGE	101-267-851.000	1.40
		105543	F72741139		BARNES & NOBLE - 3 PRINTED BOOKS	271-790-790.000	38.13
		105543	F72741139		DISNEY - 1 DVD	271-790-792.000	23.44
		105543	F72676275		USPS - WATER BILLING EVELOPES	592-536-851.000	293.00
							1,550.14

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 DB: Birch Run

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10/02/2017	001	105544	DDA-CLERK 2017-2	COREY TRINKLEIN	DDA SERVICES - CLERK'S 2017 2ND IN	248-728-801.000	1,250.00
10/02/2017	001	105545	173	COUCKE PROPERTY TAX SERVIC	ASSESSING SERVICES SEPTEMBER 2017	101-257-801.000	2,680.33
10/02/2017	001	105546	40996	DOUGLASS SAFETY SYSTEMS, L	FIRE DEPT. TURNOUT GEAR (4 SETS)	206-336-970.000	7,262.32
10/02/2017	001	105547	H147097CL	GENESEE COUNTY HERALD, INC	BOARD MEETING SYNOPSIS FOR SEPT. 1	101-101-900.000	51.50
10/02/2017	001	105548	130197	JOLETEC, INC.	COMPUTER REPAIR SERVICES	101-265-934.000	85.00
10/02/2017	001	105549	DDA-TREAS 2017-2	KAREN PARLBERG	DDA SERVICES - TREASURER'S 2017 2N	248-728-801.000	1,250.00
10/02/2017	001	105550	170901230101	KING COMMUNICATIONS	ANSWERING SERVICE FEE OCTOBER 2017	592-536-801.000	65.00
10/02/2017	001	105551	3625419922	MIKE SETZER	MIKE'S CELL PHONE BILL 8/20 - 9/19	101-371-850.000	15.80
10/02/2017	001	105552	HAMMOND - 2	PJ'S CEMETERY MAPPING SERV	HAMMOND CEMETERY SERVICES FINAL PA	101-567-801.000	1,006.67
10/02/2017	001	105553	118881	SELF SERVE LUMBER	DPW MAINTENANCE SUPPLIES	101-441-752.000	13.23
10/02/2017	001	105554	1317513	TRI COUNTY EQUIPMENT	CONBINATION WRENCH	101-441-752.000	6.98
10/02/2017	001	105555	5746833-00	W. W. WILLIAMS	FIRE ENGINE #1 REPAIR	206-336-934.000	18,048.48
10/02/2017	001	105556	7744961-1734-2	WASTE MANAGEMENT	TWP. OFFICE DUMPSTER SERVICE OCTOB	101-521-993.000	66.90
		105556	7744780-1734-6		CEMETERY DUMPSTER SERVICE SEPTEMBE	101-567-801.000	114.85
		105556	7744780-1734-6		PARK DUMPSTER SERVICE SEPTEMBER 20	101-751-801.000	207.36
							389.11
10/03/2017	015	1003	1704-4	JBS CONTRACTING, INC.	FIRE HALL PROJECT - PROGRESS BILLI	401-966-970.000	256,410.00
				TOTAL - ALL FUNDS	TOTAL OF 52 CHECKS		353,725.29

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
09/18/2017	PRR	BIRCH RUN FIREFIGHTERS ASSOCIATIO		105532			
JE: 3509 POSTED (ID: 55345)							
			101-000-001.000		Cash-General Fund Ch		140.00
			101-000-220.000		Association Dues Pay	140.00	
						<u>140.00</u>	<u>140.00</u>
09/18/2017	PRR	INTERNAL REVENUE SERVICE		EFT143			
JE: 3510 POSTED (ID: 55346)							
			101-000-001.000		Cash-General Fund Ch		4,200.94
			101-000-229.000		FICA and Federal W/H	4,200.94	
						<u>4,200.94</u>	<u>4,200.94</u>
10/02/2017	PRR	VOYA INSTITUTIONAL TRUST COMPANY		105557			
JE: 3528 POSTED (ID: 55543)							
			101-000-001.000		Cash-General Fund Ch		1,475.92
			101-000-277.000		Deferred Compensatio	1,475.92	
						<u>1,475.92</u>	<u>1,475.92</u>
10/02/2017	PRR	THE STATE BANK - DEPOSIT ACCOUNT		105558			
JE: 3529 POSTED (ID: 55542)							
			101-000-001.000		Cash-General Fund Ch		250.00
			101-000-279.000		HSA Deduction	250.00	
						<u>250.00</u>	<u>250.00</u>
10/02/2017	PRR	INTERNAL REVENUE SERVICE		EFT144			
JE: 3530 POSTED (ID: 55540)							
			101-000-001.000		Cash-General Fund Ch		2,713.98
			101-000-229.000		FICA and Federal W/H	2,713.98	
						<u>2,713.98</u>	<u>2,713.98</u>
10/02/2017	PRR	MICHIGAN DEPT. OF TREASURY		EFT145			
JE: 3531 POSTED (ID: 55541)							
			101-000-001.000		Cash-General Fund Ch		1,119.01
			101-000-228.000		State Withholding Pa	1,119.01	
						<u>1,119.01</u>	<u>1,119.01</u>
Grand Totals:							
			101-000-001.000		Cash-General Fund Ch		9,899.85
			101-000-220.000		Association Dues Pay	140.00	
			101-000-228.000		State Withholding Pa	1,119.01	
			101-000-229.000		FICA and Federal W/H	6,914.92	
			101-000-277.000		Deferred Compensatio	1,475.92	

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
			101-000-279.000		HSA Deduction	250.00	
						<u>9,899.85</u>	<u>9,899.85</u>

\$ 363,625.14