

Mancelona Township Finances for December-January, 2006/2007

INCOME Monthly Income

101-403 · Taxes	13,636.77
101-423 · Swamp Tax	11,819.98
101-607 · PTAF Collections	1,146.28
101-957 · Misc. Income	158.04
101-973 · Senior Center Rental	50.00
269-668 · Revenue from Gas	998.01
276-642 · Cemetery Spaces	20.00
276-643 · Grave Opening	900.00
276-668 · Gas Revenue	244.79
790-957 · Misc.	144.95
790-958 · Donation	215.60
818-403 · Taxes - Roads	<u>13,636.77</u>

Total: **\$42,971.19**

PAID BILLS

NOTE: VENDORS IN REGULAR TYPE HAVE BEEN PAID. THOSE IN BOLD HAVE NOT

Vendor/Payee	Memo	Amount
A D Assessing, Inc.	December	3,033.33
Advanced Office Supply	265/790-726 Office supplies	334.40
Advanced Office Supply	265/7901-726 Office supplies	25.96
Advanced Office Supply	265-726 Office supplies	23.38
Alden State Bank-1	101-975 Payment on new building	1,461.15
American United Life Insurance Co	101-717 Monthly life insurance premium	64.12
Antrim County Treasurer	265-726 Items for tax rolls	589.15
Antrim County Clerk	265-7274/803 computer services & postage	4,949.46
Antrim County Commission on Aging	Senior Center rental	50.00
AT&T	265-850 Monthly telephone service	50.17

AT&T-1	790-850 Library telephone service	107.73
AT&T-2	790-803 Monthly internet service	0.04
Baker & Taylor Entertainment	790-978B, Video Purchases	80.89
Baker & Taylor, Inc.	790-978 Book purchases	110.00
Baker & Taylor, Inc.	790-978 Book purchases	111.78
Barry Cole	101-802 Legal services	2,366.23
Cardmember Service	265-727 Certified Mail	4.64
Cellular One	276-850 Cell phone charges	40.13
Cintas	790-740 Restroom supplies	24.55
Computer Advantage, Inc	790-803 Software purchase/labor	219.95
Consumers Energy	269/790-920 Monthly electric charges	233.92
Consumers Energy	101/276-920 Monthly electric charges	500.09
DTE Energy	265-745 Monthly heating charge	268.43
DTE Energy-1	790-745 Heating charges	1,164.98
Eric Gordon Grody	101-975 Excavating/concrete work	900.00
Eric Gordon Grody	101-975 Drywall and mudding	675.00
Ervin Leasing Company	101-941 Monthly copier lease	110.00
G C. Patrick	265-726 Tape recorder and books	107.98
Great Lakes Energy	265-920 Monthly electric service	233.22
Great Lakes Energy	101-923 Street lighting	121.98
Hole In The Wall Cafe	191.960 Election workers meals	57.41
Horizon Books	790-978 Book purchases	45.40
Mancelona Do-it-Best Hardware	265-741 Township supplies	227.70
Mancelona True Value	265-741 Township supplies	299.06
MAWSA	265/790-922 Monthly water charges	46.00
Mid-Michigan Library League	790-951 State Aid - first 50%	813.44
National City	790-978/740/956 Credit card charges	383.59
North country Sanitation	265-932 Trash dropoff	40.00
Pitney Bowes	265-727 Poster meter rental	135.00
Preston Feather	101-975 Materials for new building	1,998.09
Shawn D. Fleet	276-850 Cell phone reimbursement	44.00
Spartan Stores, Inc	265-741 Supplies for township	58.64
State of Michigan-MDOT	269-805 Airport License Fee	25.00
Thomas Bouregy & Co, Inc	790-978 Book purchases	138.50
Township Ambulance Authority	2006 winter taxes	6,662.28
U.S. Postmaster	790-727 Post office box	70.00
West Shore Publications, LLC	101-900 Township publishing	131.60

Grand Total-----> **\$29,138.37**

FIRE DEPARTMENT

Monthly Income

206-105 Misc. Income	225.49
206-403 Tax Collections	25,342.55
206-403A Taxes Voted	8,812.96

Grand Total-----> **\$34,381.00**

Paid Bills

American Red Cross	206-740 Manikan rental	75.00
American Red Cross	206-960 Fire Classes	37.00
Bellaire Photo Gallery	206-800 Film processing	32.90
Cardmember Service	206-740 Credit card charges	102.01
CarQuest Auto Parts of Kalkaska, Inc	206-930 Heater repair - 7751	92.88
CarQuest Auto Parts of Kalkaska, Inc	206-930 Batteries for 7740	269.43
Consumers Energy	206-920 Monthly electric	353.49
DTE Energy	206-745 Heat for Station #1	501.28
Fuelman of Michigan	206-861 Weekly fuel charges	93.97
Fuelman of Michigan	206-861 Weekly fuel charges	51.59
Golden Auto Electric	206-930 New battery for 7746	101.00
Golden Auto Electric	206-930 Repair electrical for 7756	431.00
Grand Traverse Mobile Communications	206-855 speaker microphone repair	74.37
Grand Traverse Radiologist	206-962 Xray reading for C. Lauwers	47.00
Great Lakes Energy	206-920A Monthly electric charges	108.90
Kalkaska Memorial Health Center	206-962 Hep B shots - Lauwers	106.00
Kalkaska Memorial Health Center	206-962 Xrays for C Lauwers	176.20
LDMI telecommunications - 34376602	206-850A Monthly long distance charges	22.92
Lisa Trever	206-961 Mileage for fall school	56.00
Mancelona Do-it-Best Hardware	206-740 Fire Dept supplies	349.48
Mancelona Family Practice	206-962 Physical for M. Miles	50.00
MAWSA	206-922 Monthly water charge	23.00
Michigan Association of Fire Chiefs	206-805 Annual association dues	80.00
Michigan State Firemen's Assn	206-960 Essentials manuals	89.10

Northern Fire & Safety	206-740 Refill fire extinguisher	19.50
Northern Michigan Fire Chief's Assoc.	206-805 Annual dues	25.00
Northern Michigan Kenworth	206-930 New starter	309.50
Pigeon Telephone	206-850A Telephone charges for Stn #2	42.79
Quill	206-726 Office supplies	265.51
Safety First Equipment	206-740 Test adapter with filter	380.94
Superior Machining Co., Inc	206-930 Snowmobile maintenance	675.00
Tim's Tire	206-930 muffler for 7750	80.00
Tri-Gas of Mancelona	206-745A Heat for Station #2	424.75
	Fire Department Total:	5,547.51
	Township & Fire Dept totals:	34,685.88