

Mancelona Township Finances for March-April 2008

Monthly Income	
101-403 · Taxes	19,508.32
101-410 · Interest Income	757.61
101-578 · Revenue Share	32,330.00
101-607 · PTAF Collections	1,278.19
101-669 · Land Division	35.00
101-953 · - Amb. Tax	12,736.02
101-957 · Misc. Income	81.46
264-973 · Rental Comm. Center	310.00
269-668 · Revenue from Gas	1,051.41
276-664 · Int. Income	72.93
276-668 · Gas Revenue	230.44
790-957 · Misc.	160.00
790-958 · Donation	4,000.00
818-403 · Taxes - Roads	19,843.08
Total:	\$92,394.46

PAID BILLS

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

Account	Vendor/Payee	Memo	Amount
101-716 · Employee Health Insurance	League Employee Benefit Service	Statement, health insurance premium	3,363.83
101-716 · Employee Health Insurance	League Employee Benefit Service	Monthly health benefits premium	3,363.83
101-717 · Twp Life Insurance	American United Life Insurance Co	monthly life insurance premium	88.14
101-802 · Twp Bd. - Legal Fees	Barry L. Cole	Monthly legal services	150.00
101-900 · Twp. Bd. - Printing & Publishin	West Shore Publications, LLC	Invoice 7284, township publishing	40.00
101-900 · Twp. Bd. - Printing & Publishin	West Shore Publications, LLC	Invoice 7354, township publishing	40.00
101-910 · Twp. Bd Insur. Bldg	Accident Fund Company	Workmans comp insurance	4,405.00
101-910 · Twp. Bd Insur. Bldg	Michigan Underwriters of Michigan	Municipal package renewal	11,668.00
101-923 · Twp. Bd. - Street Lights	Consumers Energy	Monthly electric charge	477.92
101-923 · Twp. Bd. - Street Lights	Great Lakes Energy	Street lights	229.54
101-941 · Copier Lease	Ervin Leasing Company	Invoice 2688515, copier lease payment	110.00
101-956 · Twp. Bd. - Miscellaneous	Cardmember Service	Account credit	-0.35

101-961 · Twp. Bd. - Mileage	Cathy Robinson	Voucher, mileage reimbursement	19.20
101-976 · Building Payments	Alden State Bank-1	Payments 23 & 24	2,922.30
101-976 · Building Payments	Alden State Bank-1	Payments 25 & 26	2,922.30
101-977 · Contingency Fund	Village of Mancelona	Contribution for ball field	2,000.00
210-705 · Contractual	A D Assessing, Inc.	March	3,100.00
247-956 · Bd of Rev- Misc.	Spartan Stores, Inc	BOR supplies	6.74
247-960 · Bd of Rev- Education	Cardmember Service	Board of Review training	112.00
247-961 · Bd of Rev - Meals	The Pizza Shoppe	Meals for BOR members	52.61
247-961 · Bd of Rev - Meals	Samuel Tracey	Shirley's Cafe	64.29
264-922 · Water	MAWSA	Monthly water charge	23.00
264-932 · Trash Remove	American Waste, Inc.	Monthly trash removal	55.00
265-726 · Town Hall Supplies	Advanced Office Supply	Invoice 3054, paper clamps	5.96
265-726 · Town Hall Supplies	Advanced Office Supply	Invoice 3171, stamp pad ink	8.32
265-726 · Town Hall Supplies	Advanced Office Supply	Invoice 4048, office supplies	68.04
265-727 · Twp postage	A&D Assessing	Mailing of assessment change notices	396.03
265-727 · Twp postage	Pitney Bowes	Invoice 7181457-MR08, quarterly meter	141.00
265-741 · Building supplies & Maintenan	Mancelona Do-it-Best Hardware	Township supplies	7.12
265-741 · Building supplies & Maintenan	Mancelona True Value	Invoice 846, township supplies	152.64
265-803 · Twp Computer Svcs	Antrim County Clerk	Monthly computer support	422.42
265-803 · Twp Computer Svcs	GovConnection, Inc.	Invoice 43233109, computer, monitor	179.95
265-803 · Twp Computer Svcs	Netlink Business Solutions	Invoice 113443, computer repair block tir	440.00
265-850 · Town Hall Telephone	AT&T	Monthly telephone charge	251.60
265-861 · Township fuel charges	Fuelman of Michigan	Invoice NP11595406, weekly fuel charge	94.38
265-861 · Township fuel charges	Fuelman of Michigan	Invoice NP11726091, weekly fuel charge	22.36
265-861 · Township fuel charges	Fuelman of Michigan	Invoice NP11989829, weekly fuel charge	78.42
265-920 · Town Hall - Lights	Great Lakes Energy	Monthly electric charge	136.48
265-922 · Twp Water	MAWSA	Monthly water charge	23.00
276-850 · Cemetery Telephone	Shawn D. Fleet	Cell phone reimbursement	22.00
276-850 · Cemetery Telephone	Cellular One	Monthly cellphone charge	40.02
276-920 · Cemetery - Lights	Consumers Energy	Monthly electric charge	45.29
330-961 · Liquor Law Mileage	Linden Bielecki (expenses)	Mileage reimbursement	42.00
790-726 · Supplies - Office	Advanced Office Supply	Invoice 3058, scissors, towels	70.21
790-726 · Supplies - Office	Advanced Office Supply	Invoice, office supplies	70.21
790-727 · Library-Postage		Library Postage	27.88
790-740 · Library Supplies	Cintas	Invoice 729143473, restroom supplies	20.86
790-740 · Library Supplies	Mid-Michigan Library League	Invoice 5383, library supplies	70.00
790-740 · Library Supplies	Cintas	Library supplies	20.86

790-740 · Library Supplies	Cintas	Invoice 729151563, library supplies	20.86
790-745 · Library - DTE Energy	DTE Energy	Monthly heating charge	706.64
790-803 · Computer Expenses	Computer Advantage, Inc	Invoice 105043, cables & computer balai	825.00
790-805 · Library - Subscriptions	ALA/Booklist	Subscription Renewal	99.50
790-850 · Library Telephone	AT&T-1	Monthly telephone charge	119.33
790-855 · Internet Service	AT&T-1	Monthly internet charge	44.99
790-922 · Water Purchases	MAWSA	Monthly water charge	23.00
790-951 · Library - Mid Michigan Library	Mid-Michigan Library League	Invoice 5394, 1st 50% state aid	665.43
790-960 · Library Education	Mid-Michigan Library League	Invoice 5391, workshops	50.00
790-961 · Library Mileage	Linda Johnson	mileage	56.00
790-978 · Book Purchases	Baker & Taylor, Inc.	Inv. #202590881	372.98
790-978 · Book Purchases	Bolinda Publishing, Inc	Invoice 5638, CD purchases	307.20
790-978 · Book Purchases	Baker & Taylor, Inc.	Invoice 2020485251, book purchases	47.93
790-978 · Book Purchases	Baker & Taylor, Inc.	Invoice 2020572015, book purchases	19.15
790-978 · Book Purchases	Baker & Taylor, Inc.	Invoice H27950700, DVD purchase	20.93
790-978 · Book Purchases	Baker & Taylor, Inc.	Credit 0001728316, credit	-66.63
790-978 · Book Purchases	Thomas Bouregy & Co, Inc	Invoice 51986A, book purchases	59.25
790-978 · Book Purchases	Cardmember Service	Book purchases	99.46
790-978 · Book Purchases	Baker & Taylor, Inc.	Invoice 2020645487, book purchases	9.37
790-978 · Book Purchases	Baker & Taylor, Inc.	Invoice 2020750226, book purchases	174.42
790-999 · Library Con't Fund	Computer Advantage, Inc	Invoice 104208, computers	4,934.80
		Total-----	46,660.01

FIRE DEPARTMENT

Monthly Income

206-101 Custer	73,834.06
206-104 Interest	180.07
206-105 Misc. Income	0.00
206-403 Tax Collections	30,178.52
206-403A Taxes Voted	9,901.91
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Total: 114,094.56

Paid Bills

206-307c - Turn Out Gear	5 Alarm Fire & Safety Equipment Inc	Invoice 078977-00, fire gloves	1,134.53
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206-307c - Turn Out Gear	5 Alarm Fire & Safety Equipment Inc	Gloves and Ansul	2,564.53
206-727 Fire - Postage	Mancelona Township	postage	71.04
206-727 Fire - Postage	Cardmember Service	Post Office box renewal	32.00
Total 206-727 Fire - Postage			103.04
206-740 Fire - Supplies	Alden Lumber Company	Invocie 256490, building supplies	117.95
206-740 Fire - Supplies	Cardmember Service	Fire department supplies	265.05
206-740 Fire - Supplies	Mancelona Do-it-Best Hardware	Fire department supplies	321.34
206-740 Fire - Supplies	Airgas	Invoice 112331202, refill oxygen bottle	20.77
206-741 Building Maintenance	Alden Lumber Company	Acct #3344 #AL-256490	117.95
206-741 Building Maintenance	William Woods	Invoice, install basement door	75.00
206-745 Heat - Stn #1 (DTE)	DTE Energy	Monthly heating charge	1,390.51
206-745A Heat - Stn #2	Tri-Gas of Mancelona	Monthly heating charge	647.52
206-745A Heat - Stn #2	Tri-Gas of Mancelona	Propane gas	739.60
206-805 Fire Dues & Sub	Michigan Association of Fire Chiefs	Annual membership dues	80.00
206-805 Fire Dues & Sub	Fire Engineering	Subscription renewal	29.95
206-805 Fire Dues & Sub	Firehouse	Subscription renewal	29.95
206-805 Fire Dues & Sub	National Fire Protection Assoc.	Annual membership	150.00
206-850 Fire - Phone Stn #1	AT&T	Monthly telephone charge	102.00
206-850A Phone Stn #2	Cavalier Telephone	Monthly telephone service	23.15
206-850A Phone Stn #2	Pigeon Telephone	Monthly telephone service	42.84
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24898, pager repair	36.00
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24924, pager repair	37.20
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24925, pager repair	30.00
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24926, pager repair	30.00
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24932, new pagers	1,641.20
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24960, radio repair	57.50
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24922, pager repair	106.50
206-861 Fuel	Fuelman of Michigan	Invoice NP11595407, weekly fuel charge	53.77
206-861 Fuel	Fuelman of Michigan	Invoice NP11726092, weekly fuel charge	190.77
206-861 Fuel	Fuelman of Michigan	Invoice NP11989830, weekly fuel charge	97.78
206-880 Community Service	Retina Systems, Inc.	Inv #0015431-IN	1,885.00
206-910 Insurance	Municipal Underwriters of Michigan	Invoice 10641R insurance renewal	22,242.00
206-920 Fire - Electric Stn #1	Consumers Energy	Monthly electric charge	352.42
206-920A Fire-Electric Stn #2	Great Lakes Energy	Monthly electric charge	106.11
206-922 Water	MAWSA	Monthly water charge	23.00
206-930 Vehicle parts & repair	Tim's Tire	Oil change & alignment	91.95
206-930 Vehicle parts & repair	Mancelona Auto Body	Invoice, paint & body work on investigati	5,797.00

206-930 Vehicle parts & repair	Brecheisen Diesel Service, Inc	Invoice AW34245, repairs to 7740	482.03
206-930 Vehicle parts & repair	Mancelona Auto Body	Striping for investigation unit	632.50
206-930 Vehicle parts & repair	North Country NAPA	Oil for vehicles	50.16
206-930 Vehicle parts & repair	Tradition Truck Service	Invoice 12747, repairs to 7720	603.57
206-932 Snow removal/trash-	Driftbusters LLC	Snow removal contract payment 1 & 2	650.00
206-933 Trash Removal	American Waste	Trash removal from Sep 07 through Apr	234.00
206-960 Fire - Classes	Baker College of Cadillac	Invoice 1537, fire officer class for K Wee	125.00
206-960 Fire - Classes	Cardmember Service	Lodging for W. Irwin	220.32
206-960 Fire - Classes	American Red Cross	Invoice 3687, instructors, books, face ma	410.00
206-960 Fire - Classes	Michigan State Firemen's Assn	Invoice 5309, instruction manuals	168.67
206-961 Mileage	Stephen Middleton	Mileage reimbursement	28.80
206-962 Medical-physicals, etc	Mancelona Family Practice	Hep B shots for J Trever, J Watts, G Min	225.00
206-970 Major Purchases	Quill	Invoice 5524890, camera bag	37.08
206-970 Major Purchases	Quill	Invoice 5517627, jewel cases	14.82
206-970 Major Purchases	Quill	Invoice 5505098, camcorder	476.99
206-970 Major Purchases	5 Alarm Fire & Safety Equipment Inc	Invoice 80636, Class A foam	1,430.00
206-970 Major Purchases	Puroll Equipment Company	Invoice 6150472, fire hose and nozzle	1,234.28
		Fire Dept total:	\$47,860.14
		Township & Fire Dept totals:	94,520.15