

Mancelona Township Finances for January-February 2008

| Monthly Income | |
|--------------------------------------|---------------------|
| 101-403 · Taxes | 9,602.02 |
| 101-410 · Interest Income | 2,204.19 |
| 101-607 · PTAF Collections | 797.87 |
| 101-669 · Land Division | 80.00 |
| 101-953 · - Amb. Tax | 6,268.31 |
| 101-957 · Misc. Income | 100,006.06 |
| 264-972 · COA - Rental Senior Centre | 798.00 |
| 264-973 · Rental Comm. Center | 195.00 |
| 269-668 · Revenue from Gas | 1,032.39 |
| 276-392 · Perpetual Care - Savings | 350.00 |
| 276-642 · Cemetery Spaces | 350.00 |
| 276-668 · Gas Revenue | 253.58 |
| 790-957 · Misc. | 163.70 |
| 818-403 · Taxes - Roads | 9,768.01 |
| | |
| Total: | \$131,869.13 |

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 | Michigan Municipal League | Monthly health insurance premium | 3,363.83 |
| 101-717 · Twp Life Insurance | American United Life Insurance Co | Invoice 735203, monthly insurance prem | 70.68 |
| 101-718 · Pension Fund Payments | VanKampen Funds | R. Anger#671434579 | 864.63 |
| 101-718 · Pension Fund Payments | VanKampen Funds | S. Fleet #671989527 | 1,546.83 |
| 101-718 · Pension Fund Payments | VanKampen Funds | C.Robinson#671989526 | 1,265.13 |
| 101-802 · Twp Bd. - Legal Fees | Barry L. Cole | Monthly legal services | 422.25 |
| 101-900 · Twp. Bd. - Printing & Publishin | West Shore Publications, LLC | Invoice 6740, township printing | 61.10 |
| 101-941 · Copier Lease | Ervin Leasing Company | Invoice 2670951, monthly copier lease | 130.00 |
| 101-956 · Twp. Bd. - Miscellaneous | Antrim County Treasurer | Tax chargeback | 1.48 |
| 101-977 · Contingency Fund | Wade Trim, Inc | Township share of walkway design | 1,963.20 |
| 191-726 · Office Supplies | Advanced Office Supply | Invoice 12354, binders | 14.17 |
| 191-726 · Office Supplies | Cardmember Service | voter machine memory card | 24.03 |

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| 191-726 · Office Supplies | Printing Systems, Inc | Invoice 51374, election supplies | 96.09 |
| 191-726 · Office Supplies | GBS Inc | Invoice 08-1032, election supplies | 53.69 |
| 191-860 · Election - Meals | Cardmember Service | Meal for election worker | 3.18 |
| 191-860 · Election - Meals | Shirley's Cafe | Meals for election workers 1-15-08 | 103.62 |
| 191-860 · Election - Meals | The Pizza Shoppe | Meals for election workers | 49.80 |
| 191-961 · Election mileage | Anne Anger | mileage | 10.40 |
| 191-961 · Election mileage | Margaret E. Chapman | mileage | 20.80 |
| 191-961 · Election mileage | Kathryn Churchill | mileage | 10.40 |
| 191-961 · Election mileage | Susan Duerksen | mileage | 10.40 |
| 191-961 · Election mileage | Donald Johnson | mileage | 10.40 |
| 191-961 · Election mileage | Lisa Schepperley | mileage | 10.40 |
| 191-961 · Election mileage | Jenni Omness | mileage | 10.40 |
| 264-745 · Heat | DTE Energy | Monthly heating charge | 817.86 |
| 264-850 · Telephone | AT&T-3 | monthly telephone service | 29.04 |
| 264-922 · Water | MAWSA | Monthly water purchase | 12.80 |
| 264-932 · Trash Remove | American Waste, Inc. | Weekly trash removal | 55.00 |
| 264-956 · Misc | Ellsworth Farmers Exchange | Invoice 581827, rock salt | 10.00 |
| 265-726 · Town Hall Supplies | Advanced Office Supply | Invoice 1107, laminating pouches | 22.86 |
| 265-726 · Town Hall Supplies | Advanced Office Supply | Invoice 1143, storage boxes | 29.99 |
| 265-726 · Town Hall Supplies | Advanced Office Supply | Invoice 1212, office supplies | 58.36 |
| 265-726 · Town Hall Supplies | North Woods Business Forms | Invoice 174656, new checks | 458.75 |
| 265-727 · Twp postage | Pitney Bowes | Invoice 509408, postage supplies | 342.86 |
| 265-727 · Twp postage | A&D Assessing | Mailing of assessment change notices | 1,333.86 |
| 265-741 · Building supplies & Maintenanc | Cardmember Service | township supplies | 71.95 |
| 265-741 · Building supplies & Maintenanc | Mancelona Do-it-Best Hardware | Township supplies | 5.84 |
| 265-741 · Building supplies & Maintenanc | Mancelona True Value | Invoice 262, township supplies | 97.99 |
| 265-741 · Building supplies & Maintenanc | Spartan Stores, Inc | township supplies | 10.78 |
| 265-745 · Townhall - DTE | DTE Energy | Monthly heating charge | 266.09 |
| 265-803 · Twp Computer Svcs | Antrim County Clerk | Assessment Rolls | 73.53 |
| 265-803 · Twp Computer Svcs | Antrim County Clerk | Monthly computer support | 422.42 |
| 265-850 · Town Hall Telephone | AT&T | monthly telephone service | 338.31 |
| 265-861 · Township fuel charges | Fuelman of Michigan | Invoice NP11018840, weekly fuel charge | 78.66 |
| 265-861 · Township fuel charges | Fuelman of Michigan | Invoice NP11075638, weekly fuel charge | 74.00 |
| 265-861 · Township fuel charges | Fuelman of Michigan | Invoice NP11147502, weekly fuel charge | 62.68 |
| 265-920 · Town Hall - Lights | Great Lakes Energy | Monthly electric charge | 257.59 |
| 265-922 · Twp Water | MAWSA | Monthly water purchase | 23.00 |
| 265-956 · Townhall Misc | Cardmember Service | finance charge | 12.08 |

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| 276-850 · Cemetery Telephone | Cellular One | Monthly cell phone expense | 39.77 |
| 276-850 · Cemetery Telephone | Shawn D. Fleet | Cell phone reimbursement | 22.00 |
| 790-726 · Supplies - Office | Advanced Office Supply | Invoice 12127, laminator | 80.10 |
| 790-726 · Supplies - Office | Advanced Office Supply | Invoices, supplies | 57.99 |
| 790-726 · Supplies - Office | Cardmember Service | Library supplies | 100.00 |
| 790-726 · Supplies - Office | Demco, Inc. | Invoice 3074925, office supplies | 454.84 |
| 790-726 · Supplies - Office | Advanced Office Supply | Invoice 1279, library supplies | 56.31 |
| 790-726 · Supplies - Office | Advanced Office Supply | Invoice 1307, library supplies | 32.38 |
| 790-726 · Supplies - Office | Demco, Inc. | Invoice 3086022, library supplies | 270.51 |
| 790-740 · Library Supplies | Cintas | Invoice 729127281, restroom supplies | 20.86 |
| 790-740 · Library Supplies | Spartan Stores, Inc | library supplies | 14.92 |
| 790-745 · Library - DTE Energy | DTE Energy | Monthly heating charge | 564.48 |
| 790-803 · Computer Expenses | AT&T-1 | internet service | 44.99 |
| 790-805 · Library - Subscriptions | Customer Service Center | Subscription for KIDS discover | 39.90 |
| 790-805 · Library - Subscriptions | Good Housekeeping | Subscription | 10.00 |
| 790-805 · Library - Subscriptions | Taste of Home | subscription renewal | 14.98 |
| 790-850 · Library Telephone | AT&T-1 | telephone service | 118.68 |
| 790-922 · Water Purchases | MAWSA | Monthly water purchase | 23.00 |
| 790-930 · Elevator Maint. | ThyssenKrupp Elevator | Invoice 492787, elevator maintenance | 507.85 |
| 790-961 · Library Mileage | Linda Johnson | Voucher, mileage reimbursement | 24.00 |
| 790-978 · Book Purchases | Baker & Taylor Entertainment | Invoice H23247830, DVD purchase | 17.44 |
| 790-978 · Book Purchases | Baker & Taylor Entertainment | Invoice H23247831, DVD purchases | 174.41 |
| 790-978 · Book Purchases | Baker & Taylor Entertainment | Invoice H24546090, DVD purchases | 115.14 |
| 790-978 · Book Purchases | Baker & Taylor Entertainment | Invoice H25405570, DVD purchases | 80.19 |
| 790-978 · Book Purchases | Baker & Taylor, Inc. | Invoice 202018435, book purchases | 89.45 |
| 790-978 · Book Purchases | Cardmember Service | book purchases | 19.94 |
| 790-978 · Book Purchases | Thomas Bouregy & Co, Inc | Invoice 51297A, book purchases | 59.25 |
| 790-978 · Book Purchases | Baker & Taylor, Inc. | Invoice 202020633, book purchases | 79.57 |
| 790-978 · Book Purchases | Baker & Taylor, Inc. | Invoice 2020211406, book purchases | 74.52 |
| 790-978 · Book Purchases | Capstone Press Inc | Invoice C110072830, book purchases | 444.65 |
| | | Total----- | 18,735.33 |

FIRE DEPARTMENT

Monthly Income

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| 206-104 Interest | 101.94 |
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| 206-105 Misc. Income | 50,000.00 |
| 206-107 Trans.funds | 50,000.00 |
| 206-403 Tax Collections | 19,341.49 |
| 206-403A Taxes Voted | 18,360.13 |
| 206-404 Insurance Reimbursement | 250.00 |
| Total: | 138,053.56 |

Paid Bills

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|--------------------------------|------------------------------------|--|----------|
| 206-726 Office supplies | Northwoods Business Forms | Checks & Deposit Slips | 154.95 |
| 206-740 Fire - Supplies | Cardmember Service | Credit card charges | 961.86 |
| 206-740 Fire - Supplies | Heiman | Invoice 0738636-IN, fire hose | 465.52 |
| 206-740 Fire - Supplies | Gall's | Invoice 59252563001022, barrier tape | 47.36 |
| 206-740 Fire - Supplies | Mancelona Do-it-Best Hardware | Department supplies | 516.12 |
| 206-740 Fire - Supplies | Northern Fire & Safety | Invoice 208231, repair air bottle | 61.25 |
| 206-740 Fire - Supplies | United Laboratories | Invoice 2924, reflecting car shampoo | 208.78 |
| 206-745 Heat - Stn #1 (DTE) | DTE Energy | Monthly heating charge | 619.58 |
| 206-745A Heat - Stn #2 | Tri-Gas of Mancelona | Monthly heating charge | 1,016.95 |
| 206-805 Fire Dues & Sub | Michigan State Firemen's Assn | Invoice 1959, annual dues | 75.00 |
| 206-850 Fire - Phone Stn #1 | AT&T | monthly telephone service | 184.94 |
| 206-850A Phone Stn #2 | Cavalier Telephone | Monthly telephone service | 22.81 |
| 206-850A Phone Stn #2 | Pigeon Telephone | Monthly telephone charge | 42.84 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24467, radio repair | 46.00 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24562, pager repair | 39.00 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 25481, chargers | 97.50 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24611, pager repair | 30.00 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24609, pager repair | 30.00 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24610, pager repair | 45.00 |
| 206-855 Radio Supplies | Grand Traverse Mobile Communicatio | Invoice 24632, external speakers install | 259.00 |
| 206-860 Fire - Loding & Meals | Comfort Inn | hotel rooms for seminar | 220.32 |
| 206-861 Fuel | Fuelman of Michigan | Invoice NP11018841, weekly fuel charge | 99.15 |
| 206-861 Fuel | Fuelman of Michigan | Invoice NP11075639, weekly fuel charge | 298.94 |
| 206-861 Fuel | Fuelman of Michigan | Invoice NP11147503, weekly fuel charge | 121.63 |
| 206-920 Fire - Electric Stn #1 | Consumers Energy | Electric charges | 721.08 |
| 206-920A Fire-Electric Stn #2 | Great Lakes Energy | Monthly electric service | 141.41 |
| 206-922 Water | MAWSA | monthly water purchase | 23.00 |
| 206-930 Vehicle parts & repair | North Country NAPA | equipment for investigation truck | 39.98 |
| 206-930 Vehicle parts & repair | U.S. Tanker-Fire Apparatus, Inc. | Invoice 4624, primer rotar for 7726 | 112.44 |

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| 206-930 Vehicle parts & repair | Air Source One, Inc. | Invoice 6256, SBCA repair | 1,016.17 |
| 206-930 Vehicle parts & repair | North Country NAPA | Electrical supplies for 7751 | 98.76 |
| 206-930 Vehicle parts & repair | Puroll Equipment Company | Invoice 6150456, light lens for 7720 | 128.70 |
| 206-932 Snow removal/trash- | Driftbusters LLC | Snow removal contract payment 1 & 2 | 1,300.00 |
| 206-960 Fire - Classes | Michigan Ason Prevention Committee | Arson seminar for Sayre, Boatwright & Ir | 330.00 |
| 206-960 Fire - Classes | Michigan State Firemen's Assn | Invoice 5159, tactics and strategies train | 317.90 |
| 206-960 Fire - Classes | Michigan State Firemen's Assn | Invoice 1554, leadership training for Say | 75.00 |
| 206-962 Medical-physicals, etc | Mancelona Family Practice | Immunizations for Mino | 75.00 |
| 206-962 Medical-physicals, etc | Mancelona Family Practice | Immunizations for Watts | 75.00 |
| | | Fire Dept total: | \$10,118.94 |
| | | Township & Fire Dept totals: | 28,854.27 |